

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
January 1 through 31, 2006**

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DISTRICT PAYROLL COST

New Payroll Warrants	\$261,245.70
Manual Payroll Warrants Issued	\$996.54
New Payroll Direct Deposits	\$1,371,536.32
Adjustments/Cancellations:	<u>0</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$1,633,778.56</u></u>

Payroll Warrants Issued:
47-037263 through 47-037556

Payroll Advices Issued:
47-029280 through 47-029820

Manual Payroll Warrants Issued:
(included in the above numbers)
47-037503

Payroll Direct Deposits Cancelled/Voided:

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:
47-037396

Payroll Direct Deposits Cancelled/Voided:

Approved: Judy A. Masters

Date: 1/31/2006

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