

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
June 1 through 30, 2006**

DISTRICT PAYROLL COST

New Payroll Warrants	\$315,811.56
Manual Payroll Warrants Issued	
New Payroll Direct Deposits	\$1,341,205.20
Adjustments/Cancellations:	<u>0</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$1,657,016.76</u></u>

Payroll Warrants Issued:
47-038726 through 47-039017

Payroll Advices Issued:
47-031946 through 47-032454

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

Payroll Direct Deposits Cancelled/Voided:

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Payroll Direct Deposits Cancelled/Voided:

Approved: Lyle Engeldinger

Date: 29-Jun-06

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