

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$350,640.69
Manual Payroll Warrants Issued	
New Payroll Direct Deposits	\$1,350,895.48
Adjustments/Cancellations:	<u>0</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$1,701,536.17</u></u>

Payroll Warrants Issued:
47-039018 through 47-039277

Payroll Advices Issued:
47-032455 through 47-032887

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: 7/31/2006

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