

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
Aug-06**

DISTRICT PAYROLL COST

New Payroll Warrants	\$311,409.90
Manual Payroll Warrants Issued	\$461.75
New Payroll Direct Deposits	\$1,704,059.64
Adjustments/Cancellations:	<u>0</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$2,015,931.29</u></u>

Payroll Warrants Issued:
47-039278 through 47-039491

Payroll Advices Issued:
47-032888 through 47-033347

Manual Payroll Warrants Issued:
(included in the above numbers)
47-039446

Payroll Direct Deposits Cancelled/Voided:

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Payroll Direct Deposits Cancelled/Voided:

Approved: *Tina Miller*

Date: 9/5/2006

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