

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES  
September, 2006**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$295,470.53
Manual Payroll Warrants Issued	\$2,249.67
New Payroll Direct Deposits	\$1,557,747.96
Adjustments/Cancellations:	<u>0</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u><u>\$2,153,188.36</u></u></b>

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**Payroll Warrants Issued:**  
47-039492 through 47-039762

**Payroll Advices Issued:**  
47-033348 through 47-033859

**Manual Payroll Warrants Issued:**  
**(included in the above numbers)**  
47-039717 & 47-039502

**Payroll Direct Deposits Cancelled/Voided:**

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**

**Payroll Direct Deposits Cancelled/Voided:**

**Approved:**                     *Tina Miller*                    

**Date:**   10/4/2006  

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