

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$294,156.63
Manual Payroll Warrants Issued	\$10,899.74
New Payroll Direct Deposits	\$1,600,622.61
Adjustments/Cancellations:	<u>0</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$1,905,678.98</u></u>

Payroll Warrants Issued:
47-039763 through 47-040057

Payroll Advices Issued:
47-033860 through 47-034404

Manual Payroll Warrants Issued:
(included in the above numbers)
47-039778, 040005-040009

Payroll Direct Deposits Cancelled/Voided:

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:
039778, 040054

Payroll Direct Deposits Cancelled/Voided:

Approved: *Tina Miller*

Date: 10/30/2006

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