

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

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$420,528.32
Manual Payroll Warrants Issued	\$0.00
New Payroll Direct Deposits	\$2,562,991.03
Adjustments/Cancellations:	<u>\$0.00</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u><u>\$2,983,519.35</u></u></b>

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**Payroll Warrants Issued:**  
47-040058 through 47-040359

**Payroll Advices Issued:**  
47-034405 through 47-034954

**Manual Payroll Warrants Issued:**  
**(included in the above numbers)**  
n/a

**Payroll Direct Deposits Cancelled/Voided:**  
n/a

**Payroll Warrants Cancelled or Replaced**  
n/a

**Payroll Warrants Voided:**  
n/a

**Payroll Direct Deposits Cancelled/Voided:**  
n/a

**Approved:**                     *Tina Miller*                    

**Date:**   12/5/2006  

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