

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES  
June 1 - 30, 2007**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$392,424.16
Manual Payroll Warrants Issued	\$2,114.54
New Payroll Direct Deposits	\$1,480,977.20
Adjustments/Cancellations:	<u>\$0.00</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u>\$1,875,515.90</u></b>

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**Payroll Warrants Issued:**  
47-042172 through 47-042468

**Payroll Advices Issued:**  
47-38363 through 47-038922

**Manual Payroll Warrants Issued:**  
**(included in the above numbers)**  
47-042417 and 47-042420

**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: 6/26/2007

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