







**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS  
April 2005**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$405,787.61
Manual Payroll Warrants Issued	\$11,002.15
Adjustments/Cancellations:	<u>                    </u>
<b>TOTAL NET PAYROLL WARRANTS ISSUED:</b>	<u><u>\$416,789.76</u></u>

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**Payroll Warrants Issued:**

47-034470 through 47-034809

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

47-034470 47-034471 47-034472 47-034473

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**

Approved:                     *Judy A. Masters*                    

Date:   4/30/2005  

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

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS  
May 2005**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$408,726.70
Manual Payroll Warrants Issued	\$16,220.99
Adjustments/Cancellations:	<u>0</u>
<b>TOTAL NET PAYROLL WARRANTS ISSUED:</b>	<u><u>\$424,947.69</u></u>

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**Payroll Warrants Issued:**

47-034810 through 47-035143

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

47-035141 47-035142 47-035143

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**

Approved:                     *Judy A. Masters*                    

Date:   5/31/2005  

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

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS  
June 2005**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$273,844.19
Manual Payroll Warrants Issued	\$22,995.27
Adjustments/Cancellations:	<u>0</u>
<b>TOTAL NET PAYROLL WARRANTS ISSUED:</b>	<u><u>\$296,839.46</u></u>

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**Payroll Warrants Issued:**

47-035145 through 47-035462

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

47-035403 47-035404 47-035405 47-035408 47-035409 47-035457  
47-035458 47-035459 47-035460 47-035461 47-035462

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**

47-035406 47-035407

Approved:                     *Judy A. Masters*                    

Date:   6/30/2005  

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





**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS  
September 2005**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$349,388.17
Manual Payroll Warrants Issued	\$19,264.59
Adjustments/Cancellations:	<u>0</u>
<b>TOTAL NET PAYROLL WARRANTS ISSUED:</b>	<u><u>\$368,652.76</u></u>

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**Payroll Warrants Issued:**

47-036014 through 47-036289

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

47-036014 47-036015 47-036241 47-036242

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**

Approved:                     *Judy A. Masters*                    

Date:   9/30/2005  

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

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS  
October 2005**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$0.00
Manual Payroll Warrants Issued	\$0.00
Adjustments/Cancellations:	<u>0</u>
<b>TOTAL NET PAYROLL WARRANTS ISSUED:</b>	<u><u>\$0.00</u></u>

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**Payroll Warrants Issued:**

47-036014 through 47-036289

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

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**

Approved:                     *Judy A. Masters*                    

Date:   10/31/2005  

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

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES  
November 2005**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$405,739.03
Manual Payroll Warrants Issued	\$5,590.41
New Payroll Direct Deposits	\$2,180,985.31
Adjustments/Cancellations:	<u>0</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u><u>\$2,592,314.75</u></u></b>

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**Payroll Warrants Issued:**  
47-036014 through 47-036289

**Payroll Advices Issued:**  
47-028208 through 47-028742

**Manual Payroll Warrants Issued:**  
**(included in the above numbers)**  
47-036612 47-036884 47-036885 47-036886  
47-036887 47-036888 47-036889

**Payroll Direct Deposits Cancelled/Voided:**

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**

**Payroll Direct Deposits Cancelled/Voided:**

**Approved:** Judy A. Masters

**Date:** 11/30/2005

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