DISTRICT PAYROLL COST

New Payroll Warrants: $268,616.92
Manual Payroll Warrants Issued: $10,914.82
Adjustments/Cancellations:

TOTAL NET PAYROLL WARRANTS ISSUED: $279,531.74

Payroll Warrants Issued:
47-033473 through 47-033796

Manual Payroll Warrants Issued: (included in the above numbers)
47-033740 47-033741 47-033742

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Approved: Judy A. Masters

Date: 1/31/2005

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

New Payroll Warrants $285,598.55
Manual Payroll Warrants Issued $8,969.99
Adjustments/Cancellations:

TOTAL NET PAYROLL WARRANTS ISSUED: $294,568.54

Payroll Warrants Issued:
47-033797 through 47-034130

Manual Payroll Warrants Issued: (included in the above numbers)
47-034059 47-034060 47-034061 47-034062 47-034063 47-034064 47-034065
47-034066 47-034067 47-034068 47-034124 47-034128 47-034129 47-034130

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:
47-000003 47-034052 47-034125 47-034126 47-034127

Approved: Judy A. Masters

Date: 2/28/2005

Note: Direct deposits, taxes, voluntary deductions and Health and Welfare payroll costs are reported through the Accounts Payable Warrants.
OHLCNE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
March 2005

DISTRICT PAYROLL COST

New Payroll Warrants $292,292.35
Manual Payroll Warrants Issued $8,318.39
Adjustments/Cancellations: 

TOTAL NET PAYROLL WARRANTS ISSUED: $300,610.74

Payroll Warrants Issued:
47-034131 through 47-034469

Manual Payroll Warrants Issued: (included in the above numbers)
47-034412 47-034413 47-034414 47-034415 47-034417 47-034418 47-034419

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:
47-034357 47-034416

Approved: ___________ Judy A. Masters ___________

Date: ___________ 3/31/2005 ___________

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
April 2005

DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$405,787.61</td>
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<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$11,002.15</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL NET PAYROLL WARRANTS ISSUED: $416,789.76

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.
OHLCONE 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: 0

TOTAL NET PAYROLL WARRANTS ISSUED: $424,947.69

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: 0

TOTAL NET PAYROLL WARRANTS ISSUED: $296,839.46

Payroll Warrants Issued:
47-035145 through 47-035462

Manual Payroll Warrants Issued: (included in the above numbers)
47-035403 47-035404 47-035405 47-035406 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.
DISTRIBUTION PAYROLL COST

New Payroll Warrants $346,299.34
Manual Payroll Warrants Issued $26,384.66
Adjustments/Cancellations: 0

TOTAL NET PAYROLL WARRANTS ISSUED: $372,684.00

Payroll Warrants Issued:

47-035464 through 47-035794

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

47-035511 47-035684 47-035685 47-035686 47-035687 47-035693 47-035694

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

47-035521 47-035688

Approved: Judy A. Masters

Date: 8/1/2005

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
August 2005

DISTRICT PAYROLL COST

New Payroll Warrants $268,961.26
Manual Payroll Warrants Issued $9,054.56
Adjustments/Cancellations: 0

TOTAL NET PAYROLL WARRANTS ISSUED: $278,015.82

Payroll Warrants Issued:
47-035795 through 47-036013

Manual Payroll Warrants Issued: (included in the above numbers)
47-035795  47-035796  47-035797  47-035798  47-035799  47-035800
47-035801  47-035802  47-035803  47-035961  47-035962  47-035963

Payroll Warrants Cancelled or Replaced
47-035790

Payroll Warrants Voided:

Approved: Judy A. Masters

Date: 8/31/2005

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
September 2005

DISTRICT PAYROLL COST

New Payroll Warrants $349,388.17
Manual Payroll Warrants Issued $19,264.59
Adjustments/Cancellations: 0

TOTAL NET PAYROLL WARRANTS ISSUED: $368,652.76

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: 0

TOTAL NET PAYROLL WARRANTS ISSUED: $0.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>New Payroll Warrants</td>
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<tr>
<td>Manual Payroll Warrants Issued</td>
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<td>New Payroll Direct Deposits</td>
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<td>Adjustments/Cancellations:</td>
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</tr>
</tbody>
</table>

**Total Net Payroll Warrants/Direct Deposits Issued:** $2,592,314.75

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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 Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**

**Payroll Direct Deposits Cancelled/Voided:**

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**Approved:** Judy A. Masters

**Date:** 11/30/2005

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