

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

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$261,245.70
Manual Payroll Warrants Issued	\$996.54
New Payroll Direct Deposits	\$1,371,536.32
Adjustments/Cancellations:	<u>0</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u><u>\$1,633,778.56</u></u></b>

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**Payroll Warrants Issued:**  
47-037263 through 47-037556

**Payroll Advices Issued:**  
47-029280 through

**Manual Payroll Warrants Issued:**  
**(included in the above numbers)**  
47-037503

**Payroll Direct Deposits Cancelled/Voi**

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**  
47-037396

**Payroll Direct Deposits Cancelled/Voided:**

**Approved:** Judy A. Masters

**Date:** 1/31/2006

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

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47-029820

**ded:**

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES  
February 1 through 28, 2006**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$266,225.66
Manual Payroll Warrants Issued	\$16,239.50
New Payroll Direct Deposits	\$1,428,196.10
Adjustments/Cancellations:	<u>0</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED</b>	<b><u><u>\$1,710,661.26</u></u></b>

**Payroll Warrants Issued:**  
47-037557 through 47-037285

**Payroll Advices Issued:**  
47-029821 through 47-030289

**Manual Payroll Warrants Issued:**  
**(included in the above numbers)**  
47-037557, 17-037559, 47-037561-37564, 47-037770-37771,  
47-037774

**Payroll Direct Deposits Cancelled/Voided:**

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**  
47-037558, 47-037560, 47-037772, 47-037773

**Payroll Direct Deposits Cancelled/Voided:**

Approved:           *Lyle Engeldinger*          

Date:                           2/28/2006                          

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