OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
January 2005

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.