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

**DISTRICT PAYROLL COST**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$268,616.92</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$10,914.82</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET PAYROLL WARRANTS ISSUED:</strong></td>
<td><strong>$279,531.74</strong></td>
</tr>
</tbody>
</table>

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.