OHLONE 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.