

**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:	<u>                    </u>
<b>TOTAL NET PAYROLL WARRANTS ISSUED:</b>	<u><u>\$300,610.74</u></u>

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**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.**