OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
April 2005

DISTRICT PAYROLL COST

New Payroll Warrants	$405,787.61
Manual Payroll Warrants Issued	$11,002.15
Adjustments/Cancellations:	0
TOTAL NET PAYROLL WARRANTS ISSUED:	$416,789.76

Payroll Warrants Issued:
47-034470 through 47-034809

Manual Payroll Warrants Issued: (included in the above numbers)

47-034470 47-034471 47-034472 47-034473

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Approved: *Judy A. Masters*

Date: 4/30/2005

Note: Direct deposits, taxes, voluntary deductions and Health and Welfare payroll costs are reported through the Accounts Payable Warrants.