OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
May 2005

DISTRICT PAYROLL COST

New Payroll Warrants	$408,726.70
Manual Payroll Warrants Issued	$16,220.99
Adjustments/Cancellations:	0
TOTAL NET PAYROLL WARRANTS ISSUED:	$424,947.69

Payroll Warrants Issued:

47-034810 through 47-035143

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

47-035141 47-035142 47-035143

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Approved: *Judy A. Masters*

Date: 5/31/2005

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