OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
June 2005

DISTRICT PAYROLL COST

New Payroll Warrants	$273,844.19
Manual Payroll Warrants Issued	$22,995.27
Adjustments/Cancellations:	0
TOTAL NET PAYROLL WARRANTS ISSUED:	$296,839.46

Payroll Warrants Issued:
47-035145 through 47-035462

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

47-035403 47-035404 47-035405 47-035408 47-035409 47-035457
47-035458 47-035459 47-035460 47-035461 47-035462

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:
47-035406 47-035407

Approved: *Judy A. Masters*

Date: 6/30/2005

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