OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
July 2005

DISTRICT PAYROLL COST

New Payroll Warrants	$346,299.34
Manual Payroll Warrants Issued	$26,384.66
Adjustments/Cancellations:	0
TOTAL NET PAYROLL WARRANTS ISSUED:	$372,684.00

Payroll Warrants Issued:
47-035464 through 47-035794

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

47-035511 47-035684 47-035685 47-035686 47-035687 47-035693 47-035694

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:
47-035521 47-035688

Approved: *Judy A. Masters*

Date: 8/1/2005

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