OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
September 2005

DISTRICT PAYROLL COST

New Payroll Warrants	$349,388.17
Manual Payroll Warrants Issued	$19,264.59
Adjustments/Cancellations:	0
TOTAL NET PAYROLL WARRANTS ISSUED:	$368,652.76

Payroll Warrants Issued:
47-036014 through 47-036289

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

47-036014 47-036015 47-036241 47-036242

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Approved: *Judy A. Masters*

Date: 9/30/2005

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