

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
October 2005**

DISTRICT PAYROLL COST

New Payroll Warrants	\$304,606.74
Manual Payroll Warrants Issued	\$972.80
Adjustments/Cancellations:	<u>0</u>
TOTAL NET PAYROLL WARRANTS ISSUED:	<u><u>\$305,579.54</u></u>

Payroll Warrants Issued:

47-036290 through 47-036611

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

47-036561 47-036562

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Approved: *Judy A. Masters*

Date: 10/31/2005

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