

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
August 2004**

DISTRICT PAYROLL COST

New Payroll Warrants	\$314,166.01
Manual Payroll Warrants Issued	\$9,908.02
Adjustments/Cancellations:	<hr/>
TOTAL NET PAYROLL WARRANTS ISSUED:	<u><u>\$324,074.03</u></u>

Payroll Warrants Issued:

47-031856 through 47-032081

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

47-031856 47-031857 47-031858 47031859 47-032019 47-032081

Payroll Warrants Cancelled:

None

Payroll Warrants Voided:

None

Approved:

Judy Masters

Date: _

8/31/2004

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