OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
September 2004

DISTRICT PAYROLL COST

New Payroll Warrants	$284,300.86
Manual Payroll Warrants Issued	$11,983.78
Adjustments/Cancellations:	
TOTAL NET PAYROLL WARRANTS ISSUED:	$296,284.64

Payroll Warrants Issued:

47-032083 through 47-032420

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

47-032354 47-032355 47-032356 47-032357 47-032358 47-032360

Payroll Warrants Cancelled or Replaced

Warrant #47-032012 issued 8/16/04 was voided and replaced with Warrant #47-032355 9/16/04
Student did not receive original warrant.

Payroll Warrants Voided:

47-032353 47-032359

Approved: *Judy A. Masters*

Date: 9/30/2004

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