

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

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$368,447.78
Manual Payroll Warrants Issued	\$19,477.22
Adjustments/Cancellations:	<hr/>
<b>TOTAL NET PAYROLL WARRANTS ISSUED:</b>	<b><u><u>\$387,925.00</u></u></b>

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**Payroll Warrants Issued:**

47-032422 through 47-032809

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

47-032422 47-032423 47-032750 47-032751 47-032808

**Payroll Warrants Cancelled or Replaced**

Warrant #47-032803 issued 10/29/04 was voided and replaced with Warrant #47-032809 10/29/04 due to a correction

**Payroll Warrants Voided:**

Approved:                     *Judy A. Masters*                    

Date:   10/28/2004  

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