

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$320,340.74
Manual Payroll Warrants Issued	\$243.00
Adjustments/Cancellations:	<u> </u>
TOTAL NET PAYROLL WARRANTS ISSUED:	<u><u>\$320,583.74</u></u>

Payroll Warrants Issued:

47-032810 through 47-033133

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

47-033081

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Approved: *Judy A. Masters*

Date: 11/30/2004

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