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:

TOTAL NET PAYROLL WARRANTS ISSUED: $320,583.74

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.