OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES  
December 1 - 31, 2008

**DISTRICT PAYROLL COST**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$306,062.46</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,983,274.40</td>
</tr>
<tr>
<td>Adjustments/Cancellations</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:** $2,289,336.86

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**Payroll Warrants Issued:**

47-047815 through 47-048123

**Manual Payroll Warrants Issued:**

(included in the above numbers)  
n/a

**Payroll Warrants Cancelled or Replaced**  
n/a

**Payroll Warrants Voided:**  
n/a

**Payroll Direct Deposits Cancelled/Voided:**  
n/a

**Payroll Advices Issued:**

47-049068 through 47-049704

**Payroll Direct Deposits Cancelled/Voided:**  
n/a

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Approved: [Signature]  
Date: 1/30/2009

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