### OHLONE COMMUNITY COLLEGE DISTRICT
### RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
### December 1 - 31, 2009

#### DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$350,136.04</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$1,657.56</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,817,949.27</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:** $2,169,742.87

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#### Payroll Warrants Issued:
47-050877 through 47-051178

#### Payroll Advices Issued:
47-055466 through 47-056059

#### Manual Payroll Warrants Issued:
(included in the above numbers)
47-051120 - 47-051121

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

#### Payroll Warrants Cancelled or Replaced:
n/a

#### Payroll Warrants Voided:
n/a

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

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**Approved:** [Signature]

**Date:** 12/21/2009

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