OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
November 1 - 30, 2006

DISTRIBUT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$420,528.32</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$2,562,991.03</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,983,519.35

Payroll Warrants Issued: 47-040058 through 47-040359
Manual Payroll Warrants Issued: n/a
Payroll Warrants Cancelled or Replaced: n/a
Payroll Warrants Voided: n/a
Payroll Direct Deposits Cancelled/Voided: n/a

Payroll Advices Issued: 47-034405 through 47-034954
Payroll Direct Deposits Cancelled/Voided: n/a

Approved: Tina Miller
Date: 12/5/2006

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