OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
July 1 - 31, 2007

DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$418,288.23</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$21,480.65</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,322,254.46</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $1,762,023.34

Payroll Warrants Issued:
47-042484 through 47-042744

Payroll Advices Issued:
47-038923 through 47-039339

Manual Payroll Warrants Issued:
(included in the above numbers)
47-042644, 47-042645

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

Approved: Tina Miller

Date: 8/13/2007

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