## OHLONE COMMUNITY COLLEGE DISTRICT
### RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
#### October 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>$301,779.73</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,724,480.47</td>
</tr>
<tr>
<td>Adjustments/Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</strong></td>
<td><strong>$2,026,260.20</strong></td>
</tr>
</tbody>
</table>

**Payroll Warrants Issued:**

- 47-043318 through 47-043614

**Payroll Advices Issued:**

- 47-040491 through 47-041064

**Manual Payroll Warrants Issued:**

- n/a

**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: 11/6/2007

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