OHLCONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
February 1 - February 29, 2016

DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$82,596.01</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$2,264,766.94</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>$2,347,362.95</strong></td>
</tr>
</tbody>
</table>

Payroll Warrants Issued: 47-061495 through 47-061559
Payroll Advices Issued: 47-108120 through 47-108968

Manual Payroll Warrants Issued: (included in the above numbers)
n/a

Payroll Warrants Cancelled or Replaced
Voided Check# | New Check# | Check Date
None

Payroll Warrants Voided:
None

Payroll Direct Deposits Cancelled or Replaced:

Payroll Direct Deposits Voided:
None

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

Approved: [Signature]

Date: 2/25/2016