OHLONE COMMUNITY COLLEGE DISTRICT
RECAP/TUTAION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
February 1 - February 28, 2021

DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Warrants</td>
<td>$4,313.77</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>Payroll Direct Deposits</td>
<td>$2,404,960.98</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,409,274.75

Payroll Warrants Issued:
- 47-064928 through 47-064932
- 47-064934 through 47-064941
- 47-064943 through 47-064944

Payroll Advices Issued:
- 47-156863 through 47-157544

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

Payroll Warrants Cancelled or Replaced:
- Voided Check#: 47-064933
- New Check#: 47-064945
- Check Date: 2/10/2021

Payroll Direct Deposits Cancelled or Replaced:
- Voided Advice#: n/a
- New Check#: n/a
- Check Date: n/a

Payroll Warrants Voided:
- 47-064942

Payroll Direct Deposits Voided:
- n/a

Approved: Farhad Sabit
Approved: Farhad Sabit (Mar 1, 2021 10:43 PST)

Date: 2/16/2021

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