OHLCONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
May 1 - May 31, 2015

DISTRICT PAYROLL COST

New Payroll Warrants $126,802.17
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $2,304,262.04
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,431,064.21

Payroll Warrants Issued:
47-060736 through 47-060832

Payroll Advices Issued:
47-100765 through 47-101678

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

Payroll Warrants Cancelled or Replaced:

<table>
<thead>
<tr>
<th>Voided Check#</th>
<th>New Check#</th>
<th>Check Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>n/a</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Payroll Direct Deposits Cancelled or Replaced:

<table>
<thead>
<tr>
<th>Voided Advice#</th>
<th>New Check#</th>
<th>Check Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Payroll Warrants Voided:
None

Payroll Direct Deposits Voided:
None

Approved: 

Date: 4/27/2015

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