## Recapitulation of Payroll Warrants/Direct Deposit Advices

**February 1 - 28, 2007**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$314,131.04</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,636,132.55</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>$1,950,263.59</strong></td>
</tr>
</tbody>
</table>

**Payroll Warrants Issued:**

47-040985 through 47-041258

**Payroll Advices Issued:**

47-036070 through 47-036618

**Manual Payroll Warrants Issued:**

n/a (included in the above numbers)

**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:** 3/2/2007

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