

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 6/26/2007 through 7/2/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70041631	\$131.52	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041632	\$170.61	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041633	\$71.14	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041634	\$239.09	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041635	\$58.53	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041636	\$83.99	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041637	\$13.77	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041638	\$45.50	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041639	\$167.58	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041640	\$80.93	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041641	\$51.25	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041642	\$5,688.90	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041643	\$18.00	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041644	\$684.94	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041645	\$44.09	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041646	\$51.26	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041647	\$287.67	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041648	\$239.68	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041649	\$278.58	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041650	\$13.00	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041651	\$55.88	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041652	\$134.17	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041653	\$31.99	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041654	\$210.37	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041655	\$3.03	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041656	\$184.59	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041657	\$2.30	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041658	\$424.06	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041659	\$47.20	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041660	\$193.76	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041661	\$34.66	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041662	\$39.09	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041663	\$295.98	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041664	\$23.31	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041665	\$23.30	6/25/2007	6/26/2007	6/26/2007 Issued
00000000000010008578	GUSIP970A	70041666	\$175.06	6/25/2007	6/26/2007	6/26/2007 Issued

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HIDALGO COUNTY

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00000000000010008578	GUSIP970A	70041955	\$166.28	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041956	\$92.47	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041957	\$308.76	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041958	\$24.50	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041959	\$54.31	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041960	\$71.56	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041961	\$91.09	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041962	\$178.36	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041963	\$227.10	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041964	\$721.00	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041965	\$134.15	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041966	\$233.00	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041967	\$39.09	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041968	\$60.00	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041969	\$62.55	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041970	\$816.00	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041971	\$127.20	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041972	\$147.60	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041973	\$1,692.20	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041974	\$26.95	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041975	\$15.40	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041976	\$202.58	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041977	\$92.97	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041978	\$20.00	6/30/2007	6/29/2007	7/2/2007 Issued
00000000000010008578	GUSIP970A	70041979	\$25,338.40	7/1/2007	7/2/2007	7/2/2007 Issued
Total			\$189,639.41			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 7/3/2007 through 7/9/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70041980	\$35.56	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041981	\$10,689.30	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041982	\$54.95	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041983	\$68.48	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041984	\$731.71	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041985	\$212.86	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041986	\$43.29	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041987	\$138.31	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041988	\$1,767.60	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041989	\$64.60	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041990	\$7.36	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041991	\$7.90	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041992	\$30.17	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041993	\$829.96	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041994	\$174.78	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041995	\$263.52	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041996	\$3,850.47	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041997	\$65.99	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041998	\$205.00	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70041999	\$106.02	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042000	\$65.76	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042001	\$201.71	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042002	\$106.25	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042003	\$310.44	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042004	\$195.36	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042005	\$87.79	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042006	\$75.89	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042007	\$508.62	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042008	\$4,505.99	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042009	\$48.42	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042010	\$247.50	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042011	\$39.09	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042012	\$198.97	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042013	\$841.60	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042014	\$36.75	7/2/2007	7/3/2007	7/3/2007 Issued
0000000000010008578	GUSIP970A	70042015	\$267.30	7/2/2007	7/3/2007	7/3/2007 Issued

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 For 7/3/2007 through 7/9/2007

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70042268	\$707.93	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042269	\$721.66	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042270	\$298.81	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042271	\$79.71	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042272	\$54.84	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042273	\$13.00	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042274	\$17.97	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042275	\$68.56	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042276	\$227.16	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042277	\$89.73	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042278	\$145.25	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042279	\$78.00	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042280	\$1,013.88	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042281	\$6.19	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042282	\$129.49	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042283	\$2,050.70	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042284	\$1,777.42	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042285	\$137.55	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042286	\$44.22	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042287	\$285.30	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042288	\$25.99	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042289	\$679.00	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042290	\$8,246.98	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042291	\$13.47	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042292	\$12.07	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042293	\$25.00	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042294	\$5.00	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042295	\$5.00	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042296	\$5.00	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042297	\$5.00	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042298	\$25.00	7/7/2007	7/9/2007	7/9/2007 Issued
00000000000010008578	GUSIP970A	70042299	\$24,030.19	7/8/2007	7/9/2007	7/9/2007 Issued
Total			\$203,540.05			