

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
0000000000010008578	GUSIP970A	R00016VA	\$0.00	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	R00016V2	\$0.00	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	R00016V3	\$0.00	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	R00016V4	\$0.00	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042300	\$397.27	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042301	\$31.08	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042302	\$2,236.84	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042303	\$298.50	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042304	\$476.32	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042305	\$80.20	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042306	\$733.69	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042307	\$443.74	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042308	\$81.02	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042309	\$380.21	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042310	\$334.91	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042311	\$136.50	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042312	\$133.90	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042313	\$639.39	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042314	\$20.34	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042315	\$101.39	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042316	\$638.33	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042317	\$13.00	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042318	\$7.35	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042319	\$85.42	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042320	\$2.01	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042321	\$503.63	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042322	\$240.00	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042323	\$86.08	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042324	\$152.53	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042325	\$25.00	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042326	\$4,129.50	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042327	\$108.41	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042328	\$96.42	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042329	\$111.27	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042330	\$134.07	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042331	\$80.00	7/9/2007	7/10/2007	7/10/2007	Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
0000000000010008578	GUSIP970A	70042332	\$40,830.25	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042333	\$44.09	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042334	\$212.88	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042335	\$10,067.90	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042336	\$144.13	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042337	\$232.46	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042338	\$138.88	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042339	\$174.34	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042340	\$1,662.30	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042341	\$111.48	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042342	\$233.06	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042343	\$23.10	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042344	\$59.77	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042345	\$44.36	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042346	\$38.16	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042347	\$19.40	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042348	\$75.00	7/9/2007	7/10/2007	7/10/2007	Issued
0000000000010008578	GUSIP970A	70042349	\$65.14	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042350	\$75.73	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042351	\$117.32	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042352	\$264.04	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042353	\$597.60	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042354	\$35.00	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042355	\$90.89	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042356	\$631.50	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042357	\$85.00	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042358	\$445.76	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042359	\$142.10	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042360	\$15.25	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042361	\$591.50	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042362	\$667.21	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042363	\$481.69	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042364	\$75.00	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042365	\$94.22	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042366	\$630.00	7/10/2007	7/11/2007	7/11/2007	Issued
0000000000010008578	GUSIP970A	70042367	\$184.28	7/10/2007	7/11/2007	7/11/2007	Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042368	\$78.85	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042369	\$62.44	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042370	\$63.34	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042371	\$81.75	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042372	\$34.30	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042373	\$14.23	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042374	\$44.08	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042375	\$45.08	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042376	\$17.11	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042377	\$11.96	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042378	\$22.36	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042379	\$142.97	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042380	\$63.17	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042381	\$63.00	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042382	\$132.30	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042383	\$171.73	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042384	\$3,809.96	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042385	\$162.65	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042386	\$9.22	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042387	\$535.50	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042388	\$44.05	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042389	\$187.65	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042390	\$465.81	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042391	\$36.59	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042392	\$36.84	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042393	\$377.10	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042394	\$19,377.49	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042395	\$188.35	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042396	\$494.57	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042397	\$102.60	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042398	\$67.30	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042399	\$64.61	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042400	\$301.84	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042401	\$969.93	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042402	\$265.24	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042403	\$56.80	7/10/2007	7/11/2007	7/11/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042404	\$95.68	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042405	\$44.09	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042406	\$39.09	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042407	\$486.24	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042408	\$180.00	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042409	\$190.04	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042410	\$1,181.24	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042411	\$44.30	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042412	\$454.80	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042413	\$39.18	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042414	\$222.32	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042415	\$69.87	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042416	\$201.73	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042417	\$39.19	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042418	\$183.39	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042419	\$835.98	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042420	\$1.00	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042421	\$402.70	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042422	\$1,107.35	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042423	\$146.02	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042424	\$207.18	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042425	\$25.00	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042426	\$25.00	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042427	\$40.00	7/10/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	70042428	\$261.12	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042429	\$286.95	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042430	\$13.00	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042431	\$29.00	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042432	\$20.00	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042433	\$49.09	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042434	\$750.00	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042435	\$81.25	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042436	\$230.32	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042437	\$591.96	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042438	\$11.82	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042439	\$714.30	7/11/2007	7/12/2007	7/12/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042440	\$152.40	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042441	\$72.75	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042442	\$167.80	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042443	\$110.34	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042444	\$486.76	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042445	\$184.98	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042446	\$46.57	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042447	\$258.31	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042448	\$126.25	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042449	\$535.97	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042450	\$24.76	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042451	\$19.28	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042452	\$36.99	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042453	\$105.00	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042454	\$40.01	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042455	\$344.16	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042456	\$169.59	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042457	\$23.10	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042458	\$86.78	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042459	\$100.42	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042460	\$1,900.80	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042461	\$151.25	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042462	\$11.21	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042463	\$34.18	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042464	\$128.74	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042465	\$51.04	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042466	\$36.99	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042467	\$294.25	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042468	\$25.47	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042469	\$40.00	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042470	\$45.00	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042471	\$132.50	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042472	\$81.56	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042473	\$75.36	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042474	\$88.66	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042475	\$162.00	7/11/2007	7/12/2007	7/12/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042476	\$62.55	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042477	\$942.90	7/11/2007	7/12/2007	7/12/2007 Issued
0000000000010008578	GUSIP970A	70042478	\$789.60	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042479	\$329.66	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042480	\$150.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042481	\$18.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042482	\$611.19	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042483	\$53.37	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042484	\$980.10	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042485	\$257.45	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042486	\$29.33	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042487	\$1,871.48	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042488	\$102.99	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042489	\$337.48	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042490	\$204.05	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042491	\$1,044.20	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042492	\$378.07	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042493	\$140.66	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042494	\$39.30	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042495	\$39.01	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042496	\$2,830.20	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042497	\$144.18	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042498	\$13.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042499	\$195.05	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042500	\$147.60	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042501	\$48.95	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042502	\$15.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042503	\$39.09	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042504	\$196.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042505	\$160.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042506	\$68.15	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042507	\$3,419.20	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042508	\$399.35	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042509	\$132.74	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042510	\$450.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042511	\$639.36	7/12/2007	7/13/2007	7/13/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042512	\$405.37	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042513	\$17.22	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042514	\$330.52	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042515	\$27.62	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042516	\$20.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042517	\$20.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042518	\$700.14	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042519	\$5,513.79	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042520	\$170.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042521	\$52.77	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042522	\$319.20	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042523	\$146.40	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042524	\$21.87	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042525	\$106.14	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042526	\$16.26	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042527	\$124.10	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042528	\$2,678.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042529	\$71.28	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042530	\$109.62	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042531	\$39,286.45	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042532	\$114.99	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042533	\$93.91	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042534	\$106.89	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042535	\$1,457.37	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042536	\$39.09	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042537	\$31.28	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042538	\$2,786.79	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042539	\$258.42	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042540	\$297.50	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042541	\$18.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042542	\$51.33	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042543	\$58,959.73	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042544	\$39.18	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042545	\$100.00	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042546	\$964.30	7/12/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	70042547	\$17.75	7/12/2007	7/13/2007	7/13/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
0000000000010008578	GUSIP970A	70042548	\$18.00	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042549	\$70.00	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042550	\$214.49	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042551	\$164.09	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042552	\$45.39	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042553	\$13.00	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042554	\$7.85	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042555	\$108.09	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042556	\$558.33	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042557	\$39.09	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042558	\$302.36	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042559	\$134.44	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042560	\$250.23	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042561	\$14.86	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042562	\$827.89	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042563	\$7,485.36	7/12/2007	7/13/2007	7/13/2007	Issued
0000000000010008578	GUSIP970A	70042564	\$69.91	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042565	\$39.30	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042566	\$263.09	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042567	\$435.50	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042568	\$61.21	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042569	\$34.30	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042570	\$154.32	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042571	\$38.38	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042572	\$65.00	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042573	\$110.12	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042574	\$243.21	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042575	\$15.00	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042576	\$40.68	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042577	\$246.79	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042578	\$260.00	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042579	\$122.88	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042580	\$89.47	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042581	\$337.79	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042582	\$56.02	7/14/2007	7/16/2007	7/16/2007	Issued
0000000000010008578	GUSIP970A	70042583	\$427.00	7/14/2007	7/16/2007	7/16/2007	Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042584	\$2,184.05	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042585	\$68.03	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042586	\$78.59	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042587	\$152.53	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042588	\$145.00	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042589	\$12.18	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042590	\$31.86	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042591	\$20.00	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042592	\$25.00	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042593	\$14.12	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042594	\$5.00	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042595	\$5.00	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042596	\$29.76	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042597	\$85.78	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042598	\$279.40	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042599	\$45.00	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042600	\$335.44	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042601	\$45.17	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042602	\$37.40	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042603	\$754.17	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042604	\$212.14	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042605	\$53.95	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042606	\$36.25	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042607	\$205.80	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042608	\$47.84	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042609	\$175.66	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042610	\$105.29	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042611	\$130.31	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042612	\$10.34	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042613	\$679.49	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042614	\$305.68	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042615	\$104.53	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042616	\$109.59	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042617	\$130.44	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042618	\$386.30	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042619	\$74.02	7/14/2007	7/16/2007	7/16/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date	Type
00000000000010008578	GUSIP970A	70042620	\$39.32	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042621	\$389.26	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042622	\$20.77	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042623	\$190.40	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042624	\$53.95	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042625	\$67.56	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042626	\$73.46	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042627	\$39.30	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042628	\$97.90	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042629	\$452.11	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042630	\$52.35	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042631	\$225.86	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042632	\$60.33	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042633	\$22.60	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042634	\$14.50	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042635	\$50.00	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042636	\$29.76	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042637	\$29.12	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042638	\$402.32	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042639	\$253.82	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042640	\$84.85	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042641	\$29.05	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042642	\$71.72	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042643	\$75.89	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042644	\$19.34	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042645	\$72.41	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042646	\$106.50	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042647	\$66.47	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042648	\$8.90	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042649	\$44.05	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042650	\$88.48	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042651	\$59.42	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042652	\$96.28	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042653	\$273.12	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042654	\$7.04	7/14/2007	7/16/2007	7/16/2007	Issued
00000000000010008578	GUSIP970A	70042655	\$1,407.84	7/14/2007	7/16/2007	7/16/2007	Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/10/2007 through 07/16/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042656	\$2,846.58	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042657	\$805.00	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042658	\$328.96	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042659	\$449.71	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042660	\$46.22	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042661	\$227.50	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042662	\$113.46	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042663	\$186.93	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042664	\$223.03	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042665	\$31.99	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042666	\$632.81	7/14/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	70042667	\$35,244.39	7/15/2007	7/16/2007	7/16/2007 Issued
0000000000010008578	GUSIP970A	79900403	\$5,185.63	7/11/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	79900404	\$5,185.63	7/11/2007	7/11/2007	7/11/2007 Issued
0000000000010008578	GUSIP970A	79900405	\$347.63	7/13/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	79900406	\$986.38	7/13/2007	7/13/2007	7/13/2007 Issued
0000000000010008578	GUSIP970A	79900407	\$458.90	7/13/2007	7/13/2007	7/13/2007 Issued
Total			\$328,207.20			