

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/17/2007 through 07/23/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	R00016WX	\$0.00	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	R00016YP	\$0.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	R00016ZZ	\$0.00	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70026243	\$1,072.40	8/23/2006	7/20/2007	7/20/2007 Stopped - Reversal
0000000000010008578	GUSIP970A	70041352	-\$41.49	6/19/2007	7/19/2007	7/19/2007 Stopped
0000000000010008578	GUSIP970A	70042668	\$44.09	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042669	\$49.00	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042670	\$450.76	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042671	\$18.00	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042672	\$113.35	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042673	\$94.67	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042674	\$100.38	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042675	\$148.88	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042676	\$171.30	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042677	\$732.56	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042678	\$142.40	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042679	\$227.72	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042680	\$62.68	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042681	\$13.00	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042682	\$76.88	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042683	\$75.89	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042684	\$44.24	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042685	\$64.47	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042686	\$15.00	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042687	\$35.00	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042688	\$181.22	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042689	\$66.58	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042690	\$43.94	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042691	\$81.60	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042692	\$36.99	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042693	\$44.09	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042694	\$13.00	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042695	\$48.56	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042696	\$189.70	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042697	\$727.92	7/16/2007	7/17/2007	7/17/2007 Issued
0000000000010008578	GUSIP970A	70042698	\$140.17	7/16/2007	7/17/2007	7/17/2007 Issued

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 For 07/17/2007 through 07/23/2007

HIDALGO COUNTY

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0000000000010008578	GUSIP970A	70042699	\$20.83	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042700	\$98.52	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042701	\$51.87	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042702	\$897.52	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042703	\$67.06	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042704	\$74.96	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042705	\$21.38	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042706	\$471.63	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042707	\$5,591.67	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042708	\$67.25	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042709	\$533.98	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042710	\$80.89	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042711	\$143.48	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042712	\$112.80	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042713	\$76.00	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042714	\$121.14	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042715	\$239.39	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042716	\$467.81	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042717	\$88.18	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042718	\$45.29	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042719	\$255.00	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042720	\$80.68	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042721	\$215.01	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042722	\$115.29	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042723	\$187.65	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042724	\$73.97	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042725	\$65.18	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042726	\$639.62	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042727	\$400.35	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042728	\$93.46	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042729	\$162.83	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042730	\$156.81	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042731	\$241.38	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042732	\$5.00	7/16/2007	7/17/2007	7/17/2007	Issued
0000000000010008578	GUSIP970A	70042733	\$3.12	7/17/2007	7/18/2007	7/18/2007	Issued
0000000000010008578	GUSIP970A	70042734	\$718.69	7/17/2007	7/18/2007	7/18/2007	Issued

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0000000000010008578	GUSIP970A	70042735	\$2,990.00	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042736	\$45.25	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042737	\$50.88	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042738	\$11.34	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042739	\$204.60	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042740	\$51.47	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042741	\$295.48	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042742	\$5,659.63	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042743	\$486.76	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042744	\$251.77	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042745	\$38.59	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042746	\$156.71	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042747	\$173.91	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042748	\$32.57	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042749	\$120.71	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042750	\$296.96	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042751	\$34.96	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042752	\$948.21	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042753	\$13.00	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042754	\$15.00	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042755	\$400.84	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042756	\$81.06	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042757	\$145.50	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042758	\$64.58	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042759	\$359.50	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042760	\$868.99	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042761	\$169.31	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042762	\$106.33	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042763	\$2,950.77	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042764	\$1,580.39	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042765	\$44.09	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042766	\$290.50	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042767	\$27.50	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042768	\$17.97	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042769	\$20.34	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042770	\$7.35	7/17/2007	7/18/2007	7/18/2007 Issued

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0000000000010008578	GUSIP970A	70042771	\$8.40	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042772	\$654.50	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042773	\$235.30	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042774	\$55.00	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042775	\$1.00	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042776	\$214.62	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042777	\$39.55	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042778	\$298.52	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042779	\$86.77	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042780	\$18.63	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042781	\$508.79	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042782	\$167.63	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042783	\$399.64	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042784	\$5.00	7/17/2007	7/18/2007	7/18/2007 Issued
0000000000010008578	GUSIP970A	70042785	\$991.51	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042786	\$200.75	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042787	\$121.92	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042788	\$18.59	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042789	\$155.76	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042790	\$160.16	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042791	\$162.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042792	\$339.41	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042793	\$131.93	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042794	\$132.15	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042795	\$38.71	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042796	\$18,590.25	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042797	\$1,062.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042798	\$133.14	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042799	\$451.94	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042800	\$440.70	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042801	\$59.20	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042802	\$4,640.16	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042803	\$350.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042804	\$110.25	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042805	\$39.18	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042806	\$73.83	7/18/2007	7/19/2007	7/19/2007 Issued

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0000000000010008578	GUSIP970A	70042807	\$37.31	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042808	\$40.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042809	\$150.15	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042810	\$18.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042811	\$1,337.69	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042812	\$181.29	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042813	\$13.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042814	\$13.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042815	\$266.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042816	\$81.60	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042817	\$13.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042818	\$35.86	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042819	\$321.37	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042820	\$40.19	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042821	\$135.64	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042822	\$34.18	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042823	\$21.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042824	\$471.63	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042825	\$337.56	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042826	\$275.06	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042827	\$44.09	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042828	\$1,296.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042829	\$2,142.53	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042830	\$523.48	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042831	\$73.34	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042832	\$18.00	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042833	\$210.31	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042834	\$3,705.81	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042835	\$40.02	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042836	\$3.50	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042837	\$88.72	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042838	\$47.84	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042839	\$122.36	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042840	\$44.09	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042841	\$255.87	7/18/2007	7/19/2007	7/19/2007 Issued
0000000000010008578	GUSIP970A	70042842	\$421.08	7/18/2007	7/19/2007	7/19/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
0000000000010008578	GUSIP970A	70042843	\$265.53	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042844	\$77.91	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042845	\$410.72	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042846	\$2,791.27	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042847	\$350.01	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042848	\$20.00	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042849	\$723.16	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042850	\$263.80	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042851	\$103.05	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042852	\$39.09	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042853	\$464.18	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042854	\$25.83	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042855	\$72.72	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042856	\$1,309.00	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042857	\$311.52	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042858	\$127.14	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042859	\$51.74	7/18/2007	7/19/2007	7/19/2007	Issued
0000000000010008578	GUSIP970A	70042860	\$40.27	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042861	\$849.74	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042862	\$67.11	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042863	\$304.77	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042864	\$85.40	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042865	\$202.68	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042866	\$711.04	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042867	\$87.67	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042868	\$199.88	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042869	\$143.50	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042870	\$660.03	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042871	\$13.00	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042872	\$3,402.70	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042873	\$1,760.00	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042874	\$1,027.45	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042875	\$36.25	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042876	\$13.00	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042877	\$81.20	7/19/2007	7/20/2007	7/20/2007	Issued
0000000000010008578	GUSIP970A	70042878	\$79.87	7/19/2007	7/20/2007	7/20/2007	Issued

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 Issued Payments By Bank Account, Policy, Payment
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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70042879	\$245.62	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042880	\$168.50	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042881	\$17.87	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042882	\$25.00	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042883	\$5.00	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042884	\$25.00	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042885	\$13.00	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042886	\$85.78	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042887	\$1,043.12	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042888	\$4,662.16	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042889	\$121.90	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042890	\$287.82	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042891	\$1,338.03	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042892	\$301.79	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042893	\$54.12	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042894	\$19.40	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042895	\$68.42	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042896	\$103.75	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042897	\$1,825.16	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042898	\$70.00	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042899	\$75.00	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042900	\$54.17	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042901	\$28.72	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042902	\$65.83	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042903	\$178.17	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042904	\$977.99	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042905	\$2,766.99	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042906	\$132.77	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042907	\$230.55	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042908	\$123.80	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042909	\$51.68	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042910	\$170.16	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042911	\$71.16	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042912	\$514.25	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042913	\$225.54	7/19/2007	7/20/2007	7/20/2007 Issued
00000000000010008578	GUSIP970A	70042914	\$173.65	7/19/2007	7/20/2007	7/20/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042915	\$121.85	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042916	\$242.63	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042917	\$31.99	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042918	\$49.20	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042919	\$281.67	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042920	\$65.82	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042921	\$30.17	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042922	\$1,504.00	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042923	\$34.18	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042924	\$84.93	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042925	\$38.83	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042926	\$147.60	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042927	\$302.72	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042928	\$1,057.64	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042929	\$27,054.18	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042930	\$38.23	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042931	\$62.62	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042932	\$85.62	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042933	\$198.37	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042934	\$83.82	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042935	\$404.77	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042936	\$21.00	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042937	\$40.58	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042938	\$155.98	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042939	\$81.00	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042940	\$353.16	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042941	\$343.07	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042942	\$88.11	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042943	\$48.95	7/19/2007	7/20/2007	7/20/2007 Issued
0000000000010008578	GUSIP970A	70042944	\$97.60	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042945	\$13.87	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042946	\$21.39	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042947	\$29.91	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042948	\$63.50	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042949	\$39.36	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042950	\$147.60	7/21/2007	7/23/2007	7/23/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042951	\$39.09	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042952	\$49.12	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042953	\$427.44	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042954	\$193.94	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042955	\$3,616.13	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042956	\$13.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042957	\$450.19	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042958	\$225.90	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042959	\$88.08	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042960	\$73.50	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042961	\$480.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042962	\$523.38	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042963	\$14.04	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042964	\$314.45	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042965	\$117.11	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042966	\$95.05	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042967	\$21.77	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042968	\$1,780.70	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042969	\$13.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042970	\$4,560.12	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042971	\$81.75	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042972	\$670.40	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042973	\$68.80	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042974	\$173.07	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042975	\$519.66	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042976	\$50.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042977	\$43.21	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042978	\$167.27	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042979	\$155.42	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042980	\$85.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042981	\$36.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042982	\$80.89	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042983	\$133.20	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042984	\$661.50	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042985	\$469.63	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042986	\$228.81	7/21/2007	7/23/2007	7/23/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70042987	\$143.62	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042988	\$808.20	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042989	\$59.01	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042990	\$219.75	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042991	\$270.40	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042992	\$130.59	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042993	\$19.40	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042994	\$242.59	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042995	\$4,597.74	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042996	\$175.58	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042997	\$223.53	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042998	\$122.36	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70042999	\$24.06	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043000	\$80.77	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043001	\$90.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043002	\$39.18	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043003	\$128.75	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043004	\$125.95	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043005	\$7.35	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043006	\$660.03	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043007	\$75.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043008	\$77.71	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043009	\$185.15	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043010	\$45.66	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043011	\$64.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043012	\$5.00	7/21/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	70043013	\$35,475.48	7/22/2007	7/23/2007	7/23/2007 Issued
0000000000010008578	GUSIP970A	79900408	\$950.04	7/18/2007	7/18/2007	7/18/2007 Issued
Total			\$209,668.46			