

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/31/2007 through 08/06/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70043447	\$224.52	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043448	\$7.78	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043449	\$2,890.21	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043450	\$130.86	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043451	\$392.36	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043452	\$514.50	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043453	\$157.80	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043454	\$317.81	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043455	\$31.25	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043456	\$448.96	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043457	\$400.80	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043458	\$71.06	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043459	\$51.00	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043460	\$85.00	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043461	\$88.97	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043462	\$31.99	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043463	\$32.87	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043464	\$102.71	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043465	\$8,448.27	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043466	\$105.58	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043467	\$172.97	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043468	\$97.51	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043469	\$198.46	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043470	\$227.14	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043471	\$31.00	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043472	\$71.00	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043473	\$31.88	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043474	\$325.84	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043475	\$156.56	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043476	\$39.30	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043477	\$43.20	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043478	\$1,170.68	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043479	\$38.11	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043480	\$11.12	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043481	\$130.59	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043482	\$133.98	7/30/2007	7/31/2007	7/31/2007 Issued

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 For 07/31/2007 through 08/06/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70043483	\$36.99	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043484	\$9,081.50	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043485	\$12.37	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043486	\$147.90	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043487	\$77.66	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043488	\$397.40	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043489	\$116.55	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043490	\$34.18	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043491	\$54.31	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043492	\$91.51	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043493	\$80.81	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043494	\$39.09	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043495	\$110.35	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043496	\$55.43	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043497	\$754.32	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043498	\$116.98	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043499	\$3,497.62	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043500	\$8.00	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043501	\$100.20	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043502	\$15.99	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043503	\$6,785.41	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043504	\$1,830.00	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043505	\$5.00	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043506	\$268.80	7/30/2007	7/31/2007	7/31/2007 Issued
0000000000010008578	GUSIP970A	70043507	\$547.82	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043508	\$8,758.20	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043509	\$56.15	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043510	\$22.07	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043511	\$695.94	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043512	\$330.27	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043513	\$70.73	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043514	\$16.46	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043515	\$41.49	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043516	\$123.65	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043517	\$131.27	7/31/2007	7/31/2007	8/1/2007 Issued
0000000000010008578	GUSIP970A	70043518	\$244.53	7/31/2007	7/31/2007	8/1/2007 Issued

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00000000000010008578	GUSIP970A	70043519	\$26.39	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043520	\$226.00	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043521	\$104.50	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043522	\$32.86	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043523	\$74.02	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043524	\$5,926.27	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043525	\$72.58	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043526	\$101.36	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043527	\$40.00	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043528	\$29.14	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043529	\$40.39	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043530	\$91.39	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043531	\$18.00	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043532	\$34.30	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043533	\$9.80	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043534	\$274.40	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043535	\$167.05	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043536	\$479.66	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043537	\$346.88	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043538	\$142.64	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043539	\$660.03	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043540	\$249.57	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043541	\$7.01	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043542	\$34.18	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043543	\$215.52	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043544	\$49.00	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043545	\$8.45	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043546	\$40.42	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043547	\$48.94	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043548	\$4,073.57	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043549	\$128.09	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043550	\$43.78	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043551	\$17.97	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043552	\$181.00	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043553	\$131.64	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043554	\$298.41	7/31/2007	7/31/2007	8/1/2007 Issued

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HIDALGO COUNTY

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00000000000010008578	GUSIP970A	70043555	\$442.47	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043556	\$172.13	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043557	\$486.83	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043558	\$345.69	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043559	\$148.88	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043560	\$252.91	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043561	\$158.02	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043562	\$97.62	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043563	\$226.29	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043564	\$69.36	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043565	\$286.26	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043566	\$37.70	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043567	\$147.30	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043568	\$129.65	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043569	\$78.18	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043570	\$90.00	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043571	\$311.36	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043572	\$170.00	7/31/2007	7/31/2007	8/1/2007 Issued
00000000000010008578	GUSIP970A	70043573	\$822.14	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043574	\$16.00	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043575	\$234.25	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043576	\$77.72	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043577	\$75.52	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043578	\$440.32	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043579	\$68.29	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043580	\$2,002.10	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043581	\$126.58	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043582	\$168.00	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043583	\$30.64	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043584	\$383.79	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043585	\$298.92	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043586	\$42.10	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043587	\$99.16	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043588	\$306.48	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043589	\$3,230.80	8/1/2007	8/2/2007	8/2/2007 Issued
00000000000010008578	GUSIP970A	70043590	\$415.77	8/1/2007	8/2/2007	8/2/2007 Issued

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0000000000010008578	GUSIP970A	70043591	\$40.00	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043592	\$505.08	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043593	\$102.33	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043594	\$222.50	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043595	\$221.15	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043596	\$83.22	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043597	\$86.77	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043598	\$12.61	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043599	\$371.37	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043600	\$75.00	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043601	\$330.14	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043602	\$110.00	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043603	\$17.97	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043604	\$38.22	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043605	\$160.00	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043606	\$230.40	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043607	\$63.52	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043608	\$63.17	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043609	\$470.17	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043610	\$106.85	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043611	\$2,500.29	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043612	\$45.98	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043613	\$65.00	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043614	\$662.79	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043615	\$93.38	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043616	\$47.84	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043617	\$263.71	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043618	\$89.73	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043619	\$85.62	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043620	\$812.50	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043621	\$44.09	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043622	\$72.56	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043623	\$210.30	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043624	\$121.75	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043625	\$25.76	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043626	\$220.80	8/1/2007	8/2/2007	8/2/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70043627	\$100.89	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043628	\$164.25	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043629	\$47.84	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043630	\$73.45	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043631	\$1,246.39	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043632	\$143.45	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043633	\$346.29	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043634	\$2,801.19	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043635	\$20.83	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043636	\$62.23	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043637	\$5.00	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043638	\$1.08	8/1/2007	8/2/2007	8/2/2007 Issued
0000000000010008578	GUSIP970A	70043639	\$62.58	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043640	\$80.00	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043641	\$126.11	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043642	\$154.60	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043643	\$230.13	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043644	\$500.00	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043645	\$125.83	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043646	\$14.00	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043647	\$311.65	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043648	\$310.00	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043649	\$143.70	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043650	\$31.02	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043651	\$34.18	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043652	\$62.26	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043653	\$182.42	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043654	\$39.30	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043655	\$64.08	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043656	\$19.28	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043657	\$44.09	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043658	\$40.08	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043659	\$36.99	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043660	\$320.38	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043661	\$95.68	8/2/2007	8/3/2007	8/3/2007 Issued
0000000000010008578	GUSIP970A	70043662	\$342.76	8/2/2007	8/3/2007	8/3/2007 Issued

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00000000000010008578	GUSIP970A	70043663	\$10.30	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043664	\$26.00	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043665	\$434.99	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043666	\$3.05	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043667	\$1,280.00	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043668	\$123.59	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043669	\$11,193.82	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043670	\$319.87	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043671	\$156.72	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043672	\$279.70	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043673	\$314.24	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043674	\$182.40	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043675	\$45.95	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043676	\$222.18	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043677	\$34.18	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043678	\$76.04	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043679	\$201.52	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043680	\$1,468.33	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043681	\$323.01	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043682	\$41.36	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043683	\$41.52	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043684	\$36.59	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043685	\$103.86	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043686	\$282.87	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043687	\$95.91	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043688	\$178.73	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043689	\$53.56	8/2/2007	8/3/2007	8/3/2007 Issued
00000000000010008578	GUSIP970A	70043690	\$13.77	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043691	\$61.20	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043692	\$99.67	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043693	\$47.84	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043694	\$123.71	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043695	\$276.93	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043696	\$35.00	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043697	\$558.80	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043698	\$59.05	8/4/2007	8/6/2007	8/6/2007 Issued

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00000000000010008578	GUSIP970A	70043699	\$84.83	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043700	\$160.69	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043701	\$15.25	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043702	\$35.39	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043703	\$20,238.05	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043704	\$87.32	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043705	\$258.72	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043706	\$47.84	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043707	\$111.13	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043708	\$50,245.32	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043709	\$159.09	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043710	\$2,223.73	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043711	\$55.00	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043712	\$553.24	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043713	\$2,861.92	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043714	\$20.34	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043715	\$92.08	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043716	\$174.59	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043717	\$233.05	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043718	\$13.47	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043719	\$84.00	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043720	\$318.75	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043721	\$125.27	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043722	\$13.00	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043723	\$36.00	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043724	\$172.20	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043725	\$39.30	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043726	\$103.64	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043727	\$68.73	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043728	\$2,397.98	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043729	\$13.00	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043730	\$92.47	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043731	\$532.66	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043732	\$1,438.01	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043733	\$5,496.54	8/4/2007	8/6/2007	8/6/2007 Issued
00000000000010008578	GUSIP970A	70043734	\$376.28	8/4/2007	8/6/2007	8/6/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70043735	\$1,226.36	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043736	\$971.31	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043737	\$64.96	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043738	\$144.61	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043739	\$31.00	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043740	\$122.54	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043741	\$52.84	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043742	\$259.78	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043743	\$88.96	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043744	\$34.30	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043745	\$21.44	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043746	\$3,542.49	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043747	\$41.36	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043748	\$84.00	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043749	\$175.43	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043750	\$124.71	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043751	\$80.50	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043752	\$120.00	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043753	\$85.62	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043754	\$1,514.27	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043755	\$182.50	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043756	\$751.71	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043757	\$3.32	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043758	\$74.37	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043759	\$88.06	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043760	\$349.26	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043761	\$13.00	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043762	\$95.91	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043763	\$288.09	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043764	\$100.00	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043765	\$25.00	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043766	\$20.00	8/4/2007	8/6/2007	8/6/2007 Issued
0000000000010008578	GUSIP970A	70043767	\$32,656.74	8/5/2007	8/6/2007	8/6/2007 Issued
Total			\$247,361.19			