

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 08/07/2007 through 08/13/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70025928	-\$205.80	8/16/2006	8/8/2007	8/8/2007 Stopped
0000000000010008578	GUSIP970A	70043768	\$657.10	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043769	\$104.18	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043770	\$159.67	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043771	\$149.68	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043772	\$1,402.30	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043773	\$76.30	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043774	\$13.69	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043775	\$19.73	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043776	\$99.69	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043777	\$294.00	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043778	\$124.74	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043779	\$105.15	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043780	\$31.10	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043781	\$47.84	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043782	\$95.68	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043783	\$47.00	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043784	\$104.88	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043785	\$21.78	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043786	\$60.00	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043787	\$58.63	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043788	\$44.36	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043789	\$52.89	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043790	\$65.30	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043791	\$235.15	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043792	\$301.08	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043793	\$313.96	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043794	\$123.85	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043795	\$0.85	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043796	\$530.45	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043797	\$13.00	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043798	\$95.68	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043799	\$73.89	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043800	\$353.50	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043801	\$84.99	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043802	\$201.54	8/6/2007	8/7/2007	8/7/2007 Issued

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 For 08/07/2007 through 08/13/2007

HIDALGO COUNTY

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0000000000010008578	GUSIP970A	70043803	\$76.06	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043804	\$31.99	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043805	\$132.99	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043806	\$93.01	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043807	\$54.22	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043808	\$448.05	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043809	\$416.40	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043810	\$13.00	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043811	\$419.86	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043812	\$239.35	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043813	\$2,899.85	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043814	\$8.00	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043815	\$99.37	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043816	\$84.37	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043817	\$217.03	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043818	\$73.00	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043819	\$719.30	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043820	\$273.12	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043821	\$52.50	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043822	\$20,695.52	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043823	\$351.07	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043824	\$341.66	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043825	\$44.09	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043826	\$1,665.05	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043827	\$61.96	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043828	\$458.33	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043829	\$64.09	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043830	\$206.85	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043831	\$253.89	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043832	\$147.25	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043833	\$136.18	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043834	\$965.15	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043835	\$308.41	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043836	\$209.91	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043837	\$127.44	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043838	\$19.83	8/6/2007	8/7/2007	8/7/2007 Issued

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0000000000010008578	GUSIP970A	70043839	\$47.84	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043840	\$474.48	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043841	\$52.84	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043842	\$110.86	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043843	\$102.87	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043844	\$209.59	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043845	\$204.19	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043846	\$1,298.44	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043847	\$39.09	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043848	\$34.30	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043849	\$88.22	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043850	\$199.96	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043851	\$126.08	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043852	\$15,757.94	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043853	\$25.00	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043854	\$13.00	8/6/2007	8/7/2007	8/7/2007 Issued
0000000000010008578	GUSIP970A	70043855	\$25.01	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043856	\$17.97	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043857	\$12.16	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043858	\$11.21	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043859	\$119.39	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043860	\$2,143.78	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043861	\$2,072.70	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043862	\$867.30	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043863	\$95.93	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043864	\$183.35	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043865	\$25.00	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043866	\$104.49	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043867	\$560.14	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043868	\$128.10	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043869	\$707.99	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043870	\$121.60	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043871	\$704.66	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043872	\$140.00	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043873	\$88.64	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043874	\$84.87	8/7/2007	8/8/2007	8/8/2007 Issued

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0000000000010008578	GUSIP970A	70043875	\$24.40	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043876	\$51.74	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043877	\$85.66	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043878	\$549.37	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043879	\$17.42	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043880	\$13.30	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043881	\$95.68	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043882	\$577.41	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043883	\$70.00	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043884	\$1,907.52	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043885	\$265.85	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043886	\$245.64	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043887	\$92.77	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043888	\$193.19	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043889	\$54.05	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043890	\$52.58	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043891	\$154.05	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043892	\$14.50	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043893	\$171.61	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043894	\$112.26	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043895	\$893.05	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043896	\$542.94	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043897	\$123.76	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043898	\$84.77	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043899	\$38.44	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043900	\$17.93	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043901	\$107.83	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043902	\$101.64	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043903	\$1,550.50	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043904	\$15,066.94	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043905	\$300.92	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043906	\$128.68	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043907	\$2,447.64	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043908	\$125.23	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043909	\$53.18	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043910	\$47.70	8/7/2007	8/8/2007	8/8/2007 Issued

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0000000000010008578	GUSIP970A	70043911	\$39.18	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043912	\$48.30	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043913	\$120.91	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043914	\$132.59	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043915	\$31.99	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043916	\$149.85	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043917	\$21.38	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043918	\$653.92	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043919	\$90.06	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043920	\$17.02	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043921	\$149.60	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043922	\$662.88	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043923	\$165.00	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043924	\$320.25	8/7/2007	8/8/2007	8/8/2007 Issued
0000000000010008578	GUSIP970A	70043925	\$139.63	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043926	\$188.00	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043927	\$215.67	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043928	\$25.50	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043929	\$118.63	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043930	\$179.29	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043931	\$0.56	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043932	\$31.23	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043933	\$11,051.86	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043934	\$40.00	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043935	\$53.00	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043936	\$58.42	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043937	\$328.12	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043938	\$61.96	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043939	\$293.32	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043940	\$56.20	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043941	\$47.30	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043942	\$140.55	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043943	\$894.98	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043944	\$251.84	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043945	\$34.18	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043946	\$325.38	8/8/2007	8/9/2007	8/9/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70043947	\$171.82	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043948	\$22.17	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043949	\$301.25	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043950	\$20.00	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043951	\$5.00	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043952	\$94.50	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043953	\$163.38	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043954	\$106.84	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043955	\$898.09	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043956	\$103.61	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043957	\$161.79	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043958	\$1,143.60	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043959	\$194.00	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043960	\$12.53	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043961	\$127.14	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043962	\$164.14	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043963	\$17.42	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043964	\$46.13	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043965	\$109.12	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043966	\$13.00	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043967	\$275.28	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043968	\$137.56	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043969	\$39.18	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043970	\$199.80	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043971	\$84,518.07	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043972	\$467.40	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043973	\$225.00	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043974	\$92.75	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043975	\$56.20	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043976	\$331.93	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043977	\$34.30	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043978	\$378.59	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043979	\$80.89	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043980	\$3,119.49	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043981	\$480.99	8/8/2007	8/9/2007	8/9/2007 Issued
00000000000010008578	GUSIP970A	70043982	\$368.62	8/8/2007	8/9/2007	8/9/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70043983	\$341.36	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043984	\$18.18	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043985	\$393.82	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043986	\$288.78	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043987	\$130.12	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043988	\$754.32	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043989	\$125.27	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043990	\$1,385.85	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043991	\$87.79	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043992	\$112.16	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043993	\$18.02	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043994	\$47.84	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043995	\$18.00	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043996	\$87.79	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043997	\$255.89	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043998	\$95.16	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70043999	\$932.66	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70044000	\$39.20	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70044001	\$9,205.63	8/8/2007	8/9/2007	8/9/2007 Issued
0000000000010008578	GUSIP970A	70044002	\$301.66	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044003	\$243.98	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044004	\$49.00	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044005	\$2,286.80	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044006	\$13.00	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044007	\$19.40	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044008	\$84.51	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044009	\$717.67	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044010	\$385.00	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044011	\$47.84	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044012	\$86.03	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044013	\$438.98	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044014	\$81.98	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044015	\$165.26	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044016	\$77.00	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044017	\$183.87	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044018	\$3,000.29	8/9/2007	8/10/2007	8/10/2007 Issued

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0000000000010008578	GUSIP970A	70044019	\$13.00	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044020	\$53.32	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044021	\$125.94	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044022	\$502.72	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044023	\$101.41	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044024	\$1,644.67	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044025	\$517.52	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044026	\$43.97	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044027	\$626.94	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044028	\$66.96	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044029	\$49.50	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044030	\$850.00	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044031	\$1,723.28	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044032	\$6,659.00	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044033	\$1,507.06	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044034	\$146.78	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044035	\$284.58	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044036	\$22.00	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044037	\$92.26	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044038	\$84.26	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044039	\$74.87	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044040	\$89.51	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044041	\$20.83	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044042	\$6,267.97	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044043	\$333.56	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044044	\$137.90	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044045	\$197.20	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044046	\$130.00	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044047	\$31.25	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044048	\$65.54	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044049	\$126.85	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044050	\$280.00	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044051	\$544.40	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044052	\$294.71	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044053	\$21,108.95	8/9/2007	8/10/2007	8/10/2007	Issued
0000000000010008578	GUSIP970A	70044054	\$13.00	8/9/2007	8/10/2007	8/10/2007	Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70044055	\$99.62	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044056	\$168.91	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044057	\$159.38	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044058	\$364.43	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044059	\$138.29	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044060	\$210.00	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044061	\$13.00	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044062	\$300.00	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044063	\$243.38	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044064	\$141.06	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044065	\$543.39	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044066	\$88.70	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044067	\$39.09	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044068	\$4,381.50	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044069	\$243.25	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044070	\$86.58	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044071	\$4.10	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044072	\$45.99	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044073	\$220.66	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044074	\$48.76	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044075	\$94.22	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044076	\$106.38	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044077	\$84.46	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044078	\$210.31	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044079	\$296.25	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044080	\$23.46	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044081	\$140.24	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044082	\$185.69	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044083	\$694.58	8/9/2007	8/10/2007	8/10/2007 Issued
0000000000010008578	GUSIP970A	70044084	\$183.94	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044085	\$110.25	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044086	\$309.62	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044087	\$20.77	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044088	\$369.26	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044089	\$201.00	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044090	\$160.85	8/11/2007	8/13/2007	8/13/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70044091	\$105.00	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044092	\$15.73	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044093	\$59.05	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044094	\$20.34	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044095	\$35.78	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044096	\$31.00	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044097	\$42.15	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044098	\$171.09	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044099	\$310.05	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044100	\$185.02	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044101	\$20.24	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044102	\$52.82	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044103	\$230.23	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044104	\$19.95	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044105	\$1,824.86	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044106	\$264.30	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044107	\$83.68	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044108	\$91.51	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044109	\$13.00	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044110	\$6,481.28	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044111	\$544.00	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044112	\$1,449.64	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044113	\$7.04	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044114	\$396.88	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044115	\$18.00	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044116	\$6,947.01	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044117	\$80.51	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044118	\$103.28	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044119	\$75.42	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044120	\$58.29	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044121	\$87.79	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044122	\$426.48	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044123	\$158.27	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044124	\$293.60	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044125	\$275.72	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044126	\$569.55	8/11/2007	8/13/2007	8/13/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date	Type
0000000000010008578	GUSIP970A	70044127	\$1,572.38	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044128	\$73.23	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044129	\$197.20	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044130	\$416.52	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044131	\$84.93	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044132	\$162.94	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044133	\$52.30	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044134	\$61.41	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044135	\$266.56	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044136	\$36.00	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044137	\$337.96	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044138	\$78.22	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044139	\$81.00	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044140	\$39.18	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044141	\$263.50	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044142	\$77.80	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044143	\$287.23	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044144	\$171.77	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044145	\$522.24	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044146	\$93.80	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044147	\$201.88	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044148	\$172.48	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044149	\$39.22	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044150	\$34.62	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044151	\$129.40	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044152	\$106.76	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044153	\$39.19	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044154	\$71.04	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044155	\$20.93	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044156	\$48.05	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044157	\$22.70	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044158	\$132.78	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044159	\$450.76	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044160	\$31.23	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044161	\$760.00	8/11/2007	8/13/2007	8/13/2007	Issued
0000000000010008578	GUSIP970A	70044162	\$375.00	8/11/2007	8/13/2007	8/13/2007	Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 08/07/2007 through 08/13/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70044163	\$251.21	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044164	\$183.00	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044165	\$144.78	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044166	\$437.07	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044167	\$1,905.20	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044168	\$36.82	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044169	\$175.66	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044170	\$54.60	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044171	\$342.76	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044172	\$237.50	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044173	\$77.18	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044174	\$60.00	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044175	\$120.04	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044176	\$86.77	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044177	\$89.37	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044178	\$5,534.18	8/11/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	70044179	\$27,338.09	8/12/2007	8/13/2007	8/13/2007 Issued
0000000000010008578	GUSIP970A	79900410	\$56.12	8/13/2007	8/13/2007	8/13/2007 Issued
Total			\$347,839.56			