



**Group # 285608**     **HIDALGO COUNTY**  
**Processed Date**     03/30/2017 to 03/31/2017  
**Reference#**             54-17090-2743

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	22,200.25
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	7,411.08
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101 & 11-101	COBRA	\$	1,341.80
10-201	RETIREEES	\$	391.40
	STOP LOSS	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>31,344.53</b>

HIDALGO COUNTY

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FT Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817090320000731	435	250.00	2/4/2017	3/31/2017	3/31/2017	1	46501	EC35XS3GF01	263876331	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817089540001351	435	250.00	3/22/2017	3/30/2017	3/30/2017	1	46501	E2Y0XMTXS00	263876331	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817090330004284	435	16.12	3/2/2017	3/31/2017	3/31/2017	1	46501	EKABX7GYV00	741393060	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7711742	435	8,000.00	1/24/2017	3/30/2017	3/30/2017	1	46501	EMTWX3MK600	472675786	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817090300004564	435	2.00	3/22/2017	3/31/2017	3/31/2017	1	46501	E7JLXPQT300	311656473	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	2/21/2017	3/20/2017	3/31/2017	1	46501	E5JLXG2H500		
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817090310000904	435	1,711.70	3/1/2017	3/31/2017	3/31/2017	3	46501	E4FBXBDZY00	621656022	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/7/2017	3/20/2017	3/31/2017	1	46501	E4Y0XGDK800		
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817090300003830	435	39.81	3/13/2017	3/31/2017	3/31/2017	3	46501	E6Y0XKYZ700	710745831	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817089530003558	435	5,343.03	1/30/2017	3/30/2017	3/30/2017	3	46501	EPABXVXF200	742802643	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817089530003558	435	87.62	1/30/2017	3/30/2017	3/30/2017	3	46501	EPABXVXF201	742802643	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817089530003558	435	52.10	1/30/2017	3/30/2017	3/30/2017	3	46501	EPABXVXF202	742802643	
3/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/6/2017	3/20/2017	3/31/2017	1	46501	E1JLXH2LK00		
3/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817090320001201	435	46.70	2/22/2017	3/31/2017	3/31/2017	2	46501	EWY0XJ5Y00	271121048	
3/31/2017	49392	285608	285608	10	997	HC BASIC	9253	00000	252	1,365.20	2/1/2017	2/28/2017	3/31/2017	1	46500	N5JLXMTM00		
<b>HC BASIC Total</b>										<b>17,164.35</b>								
3/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817090340000381	435	1,408.00	1/9/2017	3/31/2017	3/31/2017	2	46501	EXTWXBIXN00	262529581	
3/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817089380001226	435	3,627.90	3/6/2017	3/30/2017	3/30/2017	1	46501	ETABXH55X00	233069260	
<b>HC BUYUP Total</b>										<b>5,035.90</b>								
<b>Grand Total</b>										<b>22,200.25</b>								

FT Request																		
Wire																		
Activity	Wire Line														Draft Acct			
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
3/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817090310000973	435	4,892.06	2/27/2017	3/31/2017	3/31/2017	1	46501	EPABX68HN00	233069260	
3/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817090310000904	435	2,522.24	3/1/2017	3/31/2017	3/31/2017	1	46501	EMJLX7YML00	621656022	
3/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817089540005959	435	(23.55)	2/27/2017	3/30/2017	3/30/2017	2	46501	E2Y0W633M00	752472510	
3/31/2017	49392	285608	285608	10	4	HS BASIC	9820	7718261	435	20.33	3/1/2017	3/31/2017	3/31/2017	1	46500	ECTWYLNKP00		
										<b>HS BASIC Total</b>								
										<b>Grand Total</b>								

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HEAD START																			
		3/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817090310000973	435	1,341.80	2/14/2017	3/31/2017	3/31/2017	1	46501	EMJLX7NZL00	233069260
								<b>COBRA BUYUP Total</b>				<b>1,341.80</b>							
								<b>Grand Total</b>				<b>1,341.80</b>							

FT Request																	
Wire																	
Activity	Wire Line														Draft		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																	
3/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817090280004257	435	127.00	3/10/2017	3/31/2017	3/31/2017	1	46501	E4PBXHFD700	340714585
3/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817090310003902	435	264.40	3/7/2017	3/31/2017	3/31/2017	1	46501	EVTWXFTDG00	341706387
										<b>RET BASIC Total</b>							<b>391.40</b>
										<b>Grand Total</b>							<b>391.40</b>