



Group # 285608 **HIDALGO COUNTY**
Processed Date **06/29/2017 to 06/30/2017**
Reference# **54-17181-2670**

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	62,376.74
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	1,038.91
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	2,527.01
10-005 & 11-005	APPRAISAL DISTRICT	\$	103.68
10-101 & 11-101	COBRA	\$	-
10-201	RETIREES	\$	140.18
	STOP LOSS	\$	-
	TOTAL	\$	66,186.52

HIDALGO COUNTY

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FT Request	Wire Activity	Wire Line	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	
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817181570002276	435	140.02	6/16/2017	6/30/2017	6/30/2017	4	46501	E902YQFX000	742620408		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817181520002562	435	23.55	6/16/2017	6/30/2017	6/30/2017	2	46501	E8PBYS3L100	562546021		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(41.48)	5/18/2017	6/30/2017	6/30/2017	2	46501	EFPBZC6B500	651255384		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	68.00	5/12/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H00	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	68.00	5/15/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H00	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	68.00	5/25/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H00	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	68.00	5/26/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H00	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	68.00	6/2/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H01	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	68.00	6/5/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H01	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	68.00	6/6/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H01	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	68.00	6/13/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H01	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	68.00	6/14/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H01	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7993260	435	38.50	5/20/2017	6/29/2017	6/29/2017	3	46501	E7TWYWN3H00	274579107		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817180530002666	435	324.50	6/13/2017	6/29/2017	6/29/2017	2	46501	E7JLYXQP00	463095174		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817181580003363	435	173.06	5/2/2017	6/30/2017	6/30/2017	1	46501	E3ABYVW1400	742958584		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817181580000046	435	43.82	6/2/2017	6/30/2017	6/30/2017	1	46501	EAJLZKB4M00	431980247		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817180570000238	435	111.16	2/17/2017	6/29/2017	6/29/2017	3	46501	EXJLW6TNT03	260822356		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817180570000238	435	111.16	2/16/2017	6/29/2017	6/29/2017	3	46501	EXJLW6TNT02	260822356		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817180570000238	435	111.16	2/15/2017	6/29/2017	6/29/2017	3	46501	EXJLW6TNT02	260822356		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817180570000238	435	111.16	2/14/2017	6/29/2017	6/29/2017	3	46501	EXJLW6TNT02	260822356		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817180570000238	435	100.03	2/13/2017	6/29/2017	6/29/2017	3	46501	EXJLW6TNT02	260822356		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817180570000238	435	88.94	2/16/2017	6/29/2017	6/29/2017	4	46501	PXTWYQ08200	260822356		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817180570000238	435	34.00	2/17/2017	6/29/2017	6/29/2017	4	46501	PXTWYQ08201	260822356		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7995608	435	100.34	6/14/2017	6/30/2017	6/30/2017	5	46501	EHFZQ5MG00	461764404		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7995608	435	100.34	6/15/2017	6/30/2017	6/30/2017	5	46501	EWY0YS8CR00	461764404		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7997418	435	47.27	6/2/2017	6/30/2017	6/30/2017	1	46501	EKABZRN5L00	742852150		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817181500002224	435	41,486.12	5/4/2017	6/30/2017	6/30/2017	2	46501	EK35Y9QQQ02	741100555		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817181500002224	435	10,549.57	5/4/2017	6/30/2017	6/30/2017	2	46501	EK35Y9QQQ00	741100555		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817181500002224	435	1,508.23	5/4/2017	6/30/2017	6/30/2017	2	46501	EK35Y9QQQ03	741100555		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817181500002224	435	998.88	5/4/2017	6/30/2017	6/30/2017	2	46501	EK35Y9QQQ01	741100555		
6/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7996945	435	1,244.60	5/30/2017	6/30/2017	6/30/2017	3	46501	EXABYWL9P00	742569713		
HC BASIC Total											58,016.93								
6/30/2017	49392	285608	285608	11	1	HC BUYUP	5507	580005182	227	(88.18)	2/17/2017	3/13/2017	6/29/2017	1	46501	ERNQX45SL00	621656022		
6/30/2017	49392	285608	285608	11	1	HC BUYUP	5507	580005182	236	14.99	2/17/2017	3/13/2017	6/29/2017	1	46501	ERNQX45SL00	0		
6/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817180530001550	435	4,348.00	6/2/2017	6/29/2017	6/29/2017	1	46500	EHY0ZJKGW00	263548111		
6/30/2017	49392	285608	285608	11	1	HC BUYUP	9820	7996584	435	15.00	6/25/2017	6/30/2017	6/30/2017	1	46500	ENPBZWWG200			
6/30/2017	49392	285608	285608	11	1	HC BUYUP	9820	7996502	435	35.00	6/28/2017	6/30/2017	6/30/2017	1	46500	ERFBZXCKK00			
6/30/2017	49392	285608	285608	11	1	HC BUYUP	9820	7993887	435	35.00	6/25/2017	6/29/2017	6/29/2017	1	46500	EBPBZTHM400			
HC BUYUP Total											4,359.81								

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6/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817181370000633	435	1,038.91	6/1/2017	6/30/2017	6/30/2017	1	46501	466256486	461115446
						DD1 BASIC Total				1,038.91							
						Grand Total				1,038.91							

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6/30/2017	49392	285608	285608	10	4	HS BASIC	9820	7993888	435	4.14	6/14/2017	6/29/2017	6/29/2017	2	46500	E7JLYSL700	
6/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817181350001079	435	93.82	4/18/2017	6/30/2017	6/30/2017	1	46501	EWFBYL3BP01	463957299
6/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817181580001428	435	34.12	6/12/2017	6/30/2017	6/30/2017	1	46501	ETTWWYWNTV00	204701276
6/30/2017	49392	285608	285608	10	4	HS BASIC	9820	7993919	435	5.00	6/26/2017	6/29/2017	6/29/2017	1	46500	ECABZWGH300	
6/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817180550003530	435	2,186.00	6/8/2017	6/29/2017	6/29/2017	1	46501	EQ35ZR7T200	870514323
6/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817181350002462	435	203.93	4/24/2017	6/30/2017	6/30/2017	1	41039	E4Y0X43PH01	742802643
HS BASIC Total										2,527.01							
Grand Total										2,527.01							

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Wire Activity Date	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
6/30/2017	49392	285608	285608	11	5	AD BUYUP	5507	520004382	236	103.68	3/17/2017	3/27/2017	6/29/2017	3	46501	E1TWXLG9W00	0
						AD BUYUP Total				103.68							
						Grand Total				103.68							

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HIDALGO COUNTY																		
6/30/2017	49392	285608	285608	10	201	RET BASIC	9046	817180550002684	435	516.30	2/22/2017	6/29/2017	6/29/2017	1	46501	EQJLX6CZC01	271134419	
6/30/2017	49392	285608	285608	10	201	RET BASIC	9046	817180550002684	435	(376.12)	2/22/2017	6/29/2017	6/29/2017	1	46501	EQJLX6CZC01	271134419	
										RET BASIC Total								140.18
										Grand Total								140.18