



Group # 285608 **HIDALGO COUNTY**
Processed Date 08/31/2017 to 08/31/2017
Reference# 54-17243-2616

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	4,070.35
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	322.19
10-005 & 11-005	APPRAISAL DISTRICT	\$	57.56
10-101 & 11-101	COBRA	\$	-
10-201	RETIREEES	\$	138.74
	STOP LOSS	\$	-
	TOTAL	\$	4,588.84

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	
8/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817243570000684	435	7.16	7/26/2017	8/31/2017	8/31/2017	1	46501	EQTWOR2HT00	133757370	
8/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817243530001506	435	924.00	7/28/2017	8/31/2017	8/31/2017	1	46501	ENPBONSYM01	814189529	
8/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817243530001506	435	691.00	7/28/2017	8/31/2017	8/31/2017	1	46501	ENPBONSYM04	814189529	
8/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817243530001506	435	632.00	7/28/2017	8/31/2017	8/31/2017	1	46501	ENPBONSYM02	814189529	
8/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817243530001506	435	549.00	7/28/2017	8/31/2017	8/31/2017	1	46501	ENPBONSYM05	814189529	
8/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817243530001506	435	496.00	7/28/2017	8/31/2017	8/31/2017	1	46501	ENPBONSYM00	814189529	
8/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817243530001506	435	419.00	7/28/2017	8/31/2017	8/31/2017	1	46501	ENPBONSYM06	814189529	
8/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817243530001506	435	328.00	7/28/2017	8/31/2017	8/31/2017	1	46501	ENPBONSYM03	814189529	
HC BASIC Total										4,046.16								
8/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8192710	435	22.05	5/6/2017	8/31/2017	8/31/2017	3	41039	ESFBZLDS300	742785494	
8/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8192710	435	22.05	5/29/2017	8/31/2017	8/31/2017	3	41039	EM350KJL700	742785494	
8/31/2017	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(31.87)	4/29/2017	8/31/2017	8/31/2017	1	46501	EKJLZKYNL00	812751014	
8/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817243570000684	435	11.96	8/18/2017	8/31/2017	8/31/2017	1	46501	ESYOZTOG600	133757370	
HC BUYUP Total										24.19								
Grand Total										4,070.35								

FT Request Wire							Draft Acct										
Activity	Wire Line	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
8/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8192710	435	40.69	4/10/2017	8/31/2017	8/31/2017	3	41039	ER570K1P300	742785494
8/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8192710	435	131.42	3/27/2017	8/31/2017	8/31/2017	3	41039	EQTWOKZTR00	742785494
8/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8192710	435	50.04	4/28/2017	8/31/2017	8/31/2017	3	41039	ERNQ0H01G00	742785494
8/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8192710	435	50.04	5/5/2017	8/31/2017	8/31/2017	3	41039	ESFBZM37D00	742785494
8/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8189790	435	50.00	8/24/2017	8/31/2017	8/31/2017	4	46500	E8Y0ZV11S00	
							HS BASIC Total			322.19							
							Grand Total			322.19							

APPRAISAL DISTRICT
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FT Request 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
8/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817243570000684	435	57.56	8/17/2017	8/31/2017	8/31/2017	1	46501	EX35ZQZSN00	133757370
						AD BASIC Total				57.56							
						Grand Total				57.56							

