



**Group # 285608**     **HIDALGO COUNTY**  
**Processed Date**     09/28/2017 to 09/29/2017  
**Reference#**             54-17272-2647

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	25,164.48
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	156.00
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	34.20
10-004 & 11-004	HEAD START	\$	583.20
10-005 & 11-005	APPRAISAL DISTRICT	\$	102.02
10-101 & 11-101	COBRA	\$	11.40
10-201	RETIREEES	\$	26.40
	STOP LOSS	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>26,077.70</b>

HIDALGO COUNTY

1 OF 1

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/29/2017	49392	285608	285608	10	1	HC BASIC	5507	550003431	229	(238.00)	7/12/2017	8/21/2017	9/28/2017	1	46501	E5JLZL34000	742152396			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9253	00000	252	1,355.40	8/1/2017	8/31/2017	9/28/2017	1	46500	NATW05Q4N00				
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8275540	435	3,003.50	8/17/2017	9/28/2017	9/28/2017	1	46501	ETABZWLWY00	742569713			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817272510001731	435	3,342.38	1/5/2017	9/29/2017	9/29/2017	1	46501	E2PBZTSMB02	233069260			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817272510001731	435	113.55	1/5/2017	9/29/2017	9/29/2017	1	46501	E2PBZTSMB03	233069260			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8278980	435	1,715.83	9/5/2017	9/29/2017	9/29/2017	1	46501	EZJLZ3JJW00	742569713			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817272530000896	435	23.55	9/18/2017	9/29/2017	9/29/2017	2	46501	EG3501MKN00	454498900			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817271500001324	435	42.42	9/14/2017	9/28/2017	9/28/2017	1	46501	EMAB04S2200	133757370			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817271550005582	435	90.00	9/15/2017	9/28/2017	9/28/2017	2	46501	E9JBZZ10000	522212112			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817272550002974	435	2,197.43	9/7/2017	9/29/2017	9/29/2017	1	46501	ELFB0031600	746001118			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817272510001099	435	13.55	9/12/2017	9/29/2017	9/29/2017	3	46501	E1ABZ481100	204701276			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8272796	435	6.00	9/26/2017	9/28/2017	9/28/2017	1	46500	EKTW07N4H01				
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817271500003805	435	118.00	9/23/2017	9/28/2017	9/28/2017	2	46501	EV35Z7Z4400	541973284			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817272510003941	435	7,517.94	1/1/2017	9/29/2017	9/29/2017	2	46501	PGABWYRWG03	741100555			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817272570001003	435	118.88	9/14/2017	9/29/2017	9/29/2017	2	46501	EPPB0Z4M800	264090422			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8276242	435	36.89	6/14/2017	9/28/2017	9/28/2017	3	46501	EVJLZ0F8400	752603231			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8278044	435	1,237.21	2/25/2017	9/29/2017	9/29/2017	3	41039	E7TWW944P01	263441447			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8278044	435	962.51	2/14/2017	9/29/2017	9/29/2017	3	41039	E7ABW6K8J01	263441447			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8278044	435	962.51	2/19/2017	9/29/2017	9/29/2017	3	41039	E7TWW76SQ01	263441447			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8278044	435	(274.69)	2/14/2017	9/29/2017	9/29/2017	3	41039	E7ABW6K8J01	263441447			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8278044	435	(274.69)	2/19/2017	9/29/2017	9/29/2017	3	41039	E7TWW76SQ01	263441447			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8278044	435	(549.39)	2/25/2017	9/29/2017	9/29/2017	3	41039	E7TWW944P01	263441447			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9095	00000	235	2,776.20	9/25/2017	9/25/2017	9/28/2017	99	46501					
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817272530000896	435	64.16	9/18/2017	9/29/2017	9/29/2017	3	46501	EGAB03JY700	454498900			
9/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817271510007179	435	19.10	9/21/2017	9/28/2017	9/28/2017	2	46501	E6Y0Z7K3400	741602529			
<b>HC BASIC Total</b>																				<b>24,380.24</b>
9/29/2017	49392	285608	285608	11	1	HC BUYUP	9046	817272490001214	435	121.50	9/20/2017	9/29/2017	9/29/2017	3	46500	E135Z5DLC00	205047879			
9/29/2017	49392	285608	285608	11	1	HC BUYUP	9046	817272490001214	435	121.50	9/18/2017	9/29/2017	9/29/2017	3	46500	EJFB04ZNF00	205047879			
9/29/2017	49392	285608	285608	11	1	HC BUYUP	9046	817272570001901	435	183.09	9/8/2017	9/29/2017	9/29/2017	1	46501	E5TWZ3KXG00	463981689			
9/29/2017	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	339.60	9/25/2017	9/25/2017	9/28/2017	99	46501					
9/29/2017	49392	285608	285608	11	1	HC BUYUP	9046	817272490003050	435	18.55	9/19/2017	9/29/2017	9/29/2017	1	46501	EQ350107R00	742150295			
<b>HC BUYUP Total</b>																				<b>784.24</b>
<b>Grand Total</b>																				<b>25,164.48</b>

DRAINAGE DISTRICT NO.1

1 OF 1

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
9/29/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8272795	435	12.00	8/5/2017	9/28/2017	9/28/2017	3	46500	EAJL05S1200	
9/29/2017	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	136.20	9/25/2017	9/25/2017	9/28/2017	99	46501		
						<b>DD1 BASIC Total</b>				<b>148.20</b>							
9/29/2017	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	7.80	9/25/2017	9/25/2017	9/28/2017	99	46501		
						<b>DD1 BUYUP Total</b>				<b>7.80</b>							
						<b>Grand Total</b>				<b>156.00</b>							



FT Request																	
Wire																	
Activity	Wire Line						Entity/Plan	Draft Acct									
Date	Number	PH	Control	Suffix	Account		No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/29/2017	49392	285608	285608	10	4	HS BASIC	9095	00000	235	565.20	9/25/2017	9/25/2017	9/28/2017	99	46501		
						<b>HS BASIC Total</b>				<b>565.20</b>							
9/29/2017	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	18.00	9/25/2017	9/25/2017	9/28/2017	99	46501		
						<b>HS BUYUP Total</b>				<b>18.00</b>							
						<b>Grand Total</b>				<b>583.20</b>							

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
9/29/2017	49392	285608	285608	10	5 AD BASIC		9059	00000	469	0.02	9/6/2017	9/18/2017	9/29/2017	7	46501	E9RTZVH3K00	
9/29/2017	49392	285608	285608	10	5 AD BASIC		9095	00000	235	85.80	9/25/2017	9/25/2017	9/28/2017	99	46501		
					<b>AD BASIC Total</b>					<b>85.82</b>							
9/29/2017	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	16.20	9/25/2017	9/25/2017	9/28/2017	99	46501		
					<b>AD BUYUP Total</b>					<b>16.20</b>							
					<b>Grand Total</b>					<b>102.02</b>							

FT Request																	
Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No										
<b>HIDALGO COUNTY</b>																	
9/29/2017	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	10.20	9/25/2017	9/25/2017	9/28/2017	99	46501		
						<b>COBRA BASIC Total</b>				<b>10.20</b>							
<b>HEAD START</b>																	
9/29/2017	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	1.20	9/25/2017	9/25/2017	9/28/2017	99	46501		
						<b>COBRA BUYUP Total</b>				<b>1.20</b>							
						<b>Grand Total</b>				<b>11.40</b>							

FT Request  
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																	
9/29/2017	49392	285608	285608	10	201	RET BASIC	9095	00000	235	26.40	9/25/2017	9/25/2017	9/28/2017	99	46501		
						<b>RET BASIC Total</b>				<b>26.40</b>							
						<b>Grand Total</b>				<b>26.40</b>							