



Group # 285608 **HIDALGO COUNTY**
Processed Date 12/28/2017 to 12/29/2017
Reference# 54-17363-1312

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	25,846.86
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	8,507.31
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	2,615.89
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101 & 11-101	COBRA	\$	-
10-201	RETIREEES	\$	102.40
	STOP LOSS	\$	-
	TOTAL	\$	37,072.46

HIDALGO COUNTY
1 OF 1

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	
12/29/2017	49392	285608	285608	10	1	HC BASIC	5507	580002012	229	(977.42)	3/15/2017	3/27/2017	12/28/2017	1	46501	E5JLXHGFH00	742802643	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2017	12/18/2017	12/29/2017	2	46501	EC352DVVW000		
12/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8560504	435	81.04	8/14/2017	12/28/2017	12/28/2017	3	46501	PHPB1YYCY00	362739571	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8560504	435	69.86	8/14/2017	12/28/2017	12/28/2017	3	46501	PVAB00M8200	362739571	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8560504	435	31.04	8/14/2017	12/28/2017	12/28/2017	3	46501	PVAB00M8201	362739571	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8563783	435	3,304.79	11/27/2017	12/29/2017	12/29/2017	2	41039	ERNQ19NV500	453561794	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817362490000927	435	42.42	12/15/2017	12/28/2017	12/28/2017	1	46501	EHY02LK3600	133757370	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/17/2017	12/18/2017	12/29/2017	1	46501	ESPB1FQXN00		
12/29/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/17/2017	12/18/2017	12/29/2017	1	46501	ENPB20PXF01		
12/29/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/4/2017	12/18/2017	12/29/2017	1	46501	EC352DVZX00		
12/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817363510002830	435	109.90	8/9/2017	12/29/2017	12/29/2017	2	46501	EXABZLLVW00	742802643	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817363540001875	435	(13.00)	11/10/2017	12/29/2017	12/29/2017	1	46501	EVJL0ZR0100	361924025	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817362560004153	435	14,475.28	7/22/2017	12/28/2017	12/28/2017	4	46501	EVJLZM0D601	742802643	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817363530004235	435	1,003.59	12/8/2017	12/29/2017	12/29/2017	1	46501	ELPB2F9RQ00	752809128	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/13/2017	12/18/2017	12/29/2017	4	46501	EFY02GTJ800		
12/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817363530004348	435	2.00	11/20/2017	12/29/2017	12/29/2017	3	46501	EZ351MY7S00	311656473	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8561276	435	100.34	12/14/2017	12/28/2017	12/28/2017	5	46501	EBFB2HF4J00	461764404	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817363490001406	435	1,094.00	12/15/2017	12/29/2017	12/29/2017	3	46500	EKTW2KS4J00	462591133	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8565312	435	1,342.60	12/12/2017	12/29/2017	12/29/2017	1	46501	E3JL1LD9G00	742569713	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9820	8560595	435	25.26	12/5/2017	12/28/2017	12/28/2017	1	46500	EVAB1L5P600		
12/29/2017	49392	285608	285608	10	1	HC BASIC	9046	817362490000927	435	27.50	12/18/2017	12/28/2017	12/28/2017	2	46501	EJAB2LMX100	133757370	
12/29/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.08	11/14/2017	12/18/2017	12/29/2017	1	46501	ENPB2D1MK00		
HC BASIC Total										20,719.35								
12/29/2017	49392	285608	285608	11	1	HC BUYUP	9046	817363510000675	435	4,347.00	12/2/2017	12/29/2017	12/29/2017	1	46500	EJFB19WDW00	263548111	
12/29/2017	49392	285608	285608	11	1	HC BUYUP	9046	817362530004009	435	243.00	12/20/2017	12/28/2017	12/28/2017	3	46500	EMJL2LB3X00	205047879	
12/29/2017	49392	285608	285608	11	1	HC BUYUP	9046	817363520001488	435	247.50	11/8/2017	12/29/2017	12/29/2017	1	46501	EK352GNSV00	463316030	
12/29/2017	49392	285608	285608	11	1	HC BUYUP	9046	817363520001488	435	220.00	11/12/2017	12/29/2017	12/29/2017	1	46501	EK352GNZ400	463316030	
12/29/2017	49392	285608	285608	11	1	HC BUYUP	9820	8565733	435	35.00	12/26/2017	12/29/2017	12/29/2017	1	46500	E1TW1PDQS00		
12/29/2017	49392	285608	285608	11	1	HC BUYUP	9820	8560594	435	35.00	12/21/2017	12/28/2017	12/28/2017	1	46500	EPAB2MBFL00		
12/29/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	11/29/2017	12/18/2017	12/29/2017	1	46501	EJY02DON500		
HC BUYUP Total										5,127.51								
Grand Total										25,846.86								

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	
12/29/2017	49392	285608	285608	10	4	HS BASIC	9046	817362560002928	435	986.15	5/10/2017	12/28/2017	12/28/2017	1	46501	PYYOZQMYM01	870514323	
12/29/2017	49392	285608	285608	10	4	HS BASIC	9046	817362560002928	435	1,520.83	5/10/2017	12/28/2017	12/28/2017	1	46501	PHPBONFJW01	870514323	
12/29/2017	49392	285608	285608	10	4	HS BASIC	9046	817363550001682	435	34.30	11/30/2017	12/29/2017	12/29/2017	1	46500	E3JL1HKNK00	272008627	
12/29/2017	49392	285608	285608	10	4	HS BASIC	9046	817363550001682	435	24.57	12/14/2017	12/29/2017	12/29/2017	1	46501	EHPB2J1HD00	272008627	
12/29/2017	49392	285608	285608	10	4	HS BASIC	9820	8562401	435	50.04	10/6/2017	12/28/2017	12/29/2017	3	41039	ETTW1F10H00	742785494	
										HS BASIC Total								2,615.89
										Grand Total								2,615.89

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HIDALGO COUNTY																				
12/29/2017	49392			285608	285608	10	201	RET BASIC	9046	817363550001406	435	102.40	12/7/2017	12/29/2017	12/29/2017	1	41039	EV351FPP100	463266972	
												102.40								
												102.40								