



Group # 285608 **HIDALGO COUNTY**
Processed Date 01/18/2018 to 01/24/2018
Reference# 54-18024-1537

| SECTION | | |
|-----------------|--------------------------|----------------------|
| 10-001 & 11-001 | HIDALGO COUNTY | \$ 339,929.23 |
| 10-002 & 11-002 | DRAINAGE DISTRICT NO.1 | \$ 14,906.51 |
| 10-003 & 11-003 | COMMUNITY SERVICE AGENCY | \$ 692.66 |
| 10-004 & 11-004 | HEAD START | \$ 47,680.09 |
| 10-005 & 11-005 | APPRAISAL DISTRICT | \$ 7,133.53 |
| 10-101 & 11-101 | COBRA | \$ 28,671.51 |
| 10-201 | RETIREES | \$ 16,034.95 |
| | STOP LOSS | \$ - |
| | TOTAL | \$ 455,048.48 |

HIDALGO COUNTY
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| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | |
|------------|-------|--------|---------|--------|---------|-------------|---------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| Activity | Line | 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 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 296.45 | 1/11/2018 | 1/24/2018 | 1/24/2018 | 3 | 41900 | DTQYQL1H500 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 2.17 | 1/8/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DM3B38Q8T00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 0.02 | 1/3/2018 | 1/10/2018 | 1/23/2018 | 3 | 46500 | ERWY2QMDT00 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 0.02 | 1/8/2018 | 1/13/2018 | 1/24/2018 | 3 | 46500 | EMAB2V72N00 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 25.99 | 1/14/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DN571GF8B00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818022510004843 | 435 | 24.43 | 1/11/2018 | 1/22/2018 | 1/22/2018 | 3 | 46501 | E2Y01WTS600 | 741159753 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 0.01 | 11/9/2017 | 1/10/2018 | 1/23/2018 | 4 | 46501 | E8Y01T61H00 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 209.20 | 1/10/2018 | 1/24/2018 | 1/24/2018 | 3 | 41900 | D90RP484T00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 45.30 | 11/26/2017 | 1/24/2018 | 1/24/2018 | 4 | 41900 | DJZJ720XP00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818023580005440 | 435 | (48.38) | 10/18/2017 | 1/23/2018 | 1/23/2018 | 4 | 46501 | ERNQ1M4SG00 | 742959407 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818022570002230 | 435 | 392.86 | 1/11/2018 | 1/22/2018 | 1/22/2018 | 4 | 46501 | E6FB1YW7100 | 742802643 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818022560002511 | 435 | 71.85 | 1/4/2018 | 1/22/2018 | 1/22/2018 | 4 | 46501 | EC352VH8H00 | 204701276 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818022560003092 | 435 | 69.01 | 11/9/2017 | 1/22/2018 | 1/22/2018 | 4 | 46501 | E8Y01T61H00 | 273107766 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9061 | 00000 | 435 | (13.55) | 10/18/2017 | 1/22/2018 | 1/22/2018 | 4 | 46501 | ERNQ1M4SG00 | 742959407 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 10.54 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DR2PW9RPL00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818020290000352 | 435 | 45.32 | 1/5/2018 | 1/20/2018 | 1/22/2018 | 2 | 46501 | EZAB1T86Q00 | 463957299 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818024490000204 | 435 | 291.00 | 1/6/2017 | 1/24/2018 | 1/24/2018 | 1 | 46501 | E1ABWJ5KG02 | 260693691 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818024490000204 | 435 | (121.00) | 1/6/2017 | 1/24/2018 | 1/24/2018 | 1 | 46501 | E1ABWJ5KG02 | 260693691 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 128.47 | 1/13/2018 | 1/24/2018 | 1/24/2018 | 3 | 41900 | D6WYSXT0S00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 5.37 | 1/13/2018 | 1/24/2018 | 1/24/2018 | 3 | 41900 | DTQYQLN2J00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801862000002 | 59 | 21.53 | 1/11/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D35T0H0Y500 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 8631378 | 435 | 198.14 | 1/15/2018 | 1/23/2018 | 1/23/2018 | 1 | 41039 | EVTW11T5R00 | 742477540 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801862000002 | 59 | 95.38 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DK7R6MVRW00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801862000002 | 59 | 9.11 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DOJK56N5Q00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818022510001213 | 435 | 15,861.93 | 12/26/2017 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EHFB2XF6800 | 452662980 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818022520000031 | 435 | 599.90 | 12/26/2017 | 1/22/2018 | 1/22/2018 | 1 | 46501 | ECAB2V6J00 | 260012200 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818023510005626 | 435 | 112.50 | 12/26/2017 | 1/23/2018 | 1/23/2018 | 1 | 46501 | EDY02X6VF00 | 742161031 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818023510005626 | 435 | 57.60 | 12/26/2017 | 1/23/2018 | 1/23/2018 | 1 | 46501 | EDY02X6VF01 | 742161031 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818023510005626 | 435 | 45.00 | 12/26/2017 | 1/23/2018 | 1/23/2018 | 1 | 46501 | EDY02X6VF02 | 742161031 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 8626502 | 435 | 23.55 | 1/8/2018 | 1/22/2018 | 1/22/2018 | 2 | 46501 | E7JL1WDZP00 | 272620340 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 0.62 | 1/13/2018 | 1/24/2018 | 1/24/2018 | 3 | 41900 | D2D41X6QK00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818023520004820 | 435 | 34.98 | 1/13/2018 | 1/23/2018 | 1/23/2018 | 3 | 46501 | E9AB1V0BW00 | 201691305 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818022550001602 | 435 | 1,168.30 | 1/9/2018 | 1/22/2018 | 1/22/2018 | 4 | 46501 | E9JB1RGXV00 | 742206635 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 97.89 | 1/10/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D2NC1DGS400 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 14.94 | 1/10/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DGLHC8NDZ00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 8619262 | 435 | 37.85 | 1/16/2018 | 1/18/2018 | 1/18/2018 | 1 | 46500 | EVAB1X2TB00 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818022510006661 | 435 | 37.85 | 1/16/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EVAB1X2TB00 | 752472510 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 818022510006661 | 435 | (37.85) | 1/16/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EVAB1X2TB00 | 752472510 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 27.55 | 1/11/2018 | 1/24/2018 | 1/24/2018 | 3 | 41900 | DH3YBBZY300 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 10.13 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D6MQTDZ5J00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 413.52 | 1/13/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D59LWR3MM00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | 16.45 | 1/12/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D1LG39NF000 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 231801860000001 | 59 | (118.13) | 1/6/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DXXNJWQ1301 | 6907058 |

| FT Request | Wire | Wire | | | | | | Draft | | | | | | | | | |
|------------|--------|--------|---------|--------|---------|-----------------------|---------|-----------------|--------------|-------------------|-----------|-----------|-----------|------|-------|-------------|------------|
| Activity | Line | | | | | | | | | | | | | | | | |
| 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 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 1 | HC BUYUP | 9046 | 818022540005898 | 435 | 80.00 | 1/10/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EVAB1WJMN00 | 752131429 |
| | | | | | | HC BUYUP Total | | | | 56,378.22 | | | | | | | |
| | | | | | | Grand Total | | | | 339,929.23 | | | | | | | |

DRAINAGE DISTRICT NO.1

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| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | | |
|------------------------|-------|--------|--------|---------|--------|-----------|-------------|-----------------|----------|------------------|------------|-----------|-----------|--------|-------|-------------|-----------|------------|
| Activity | Line | Line | 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 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9820 | 8631260 | 435 | 50.72 | 1/8/2018 | 1/23/2018 | 1/23/2018 | 1 | 46501 | E7JL1140J00 | 742852150 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 231801860000001 | 59 | 33.03 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DDQXGM05900 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 231801860000001 | 59 | 2.59 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DV05Q4F8B00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 818022540005858 | 435 | 47.50 | 1/15/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EGTW2Z53700 | 382084239 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 818023580000552 | 435 | 113.70 | 1/16/2018 | 1/23/2018 | 1/23/2018 | 1 | 46501 | EKJL21CP100 | 473684680 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 195 | 0.03 | 12/18/2017 | 1/13/2018 | 1/24/2018 | 1 | 46501 | E1TW1XP1300 | | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 818022570002230 | 435 | 158.94 | 1/12/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EZ351YC2Z00 | 742802643 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 818022540001981 | 435 | 84.77 | 12/18/2017 | 1/22/2018 | 1/22/2018 | 1 | 46501 | E1TW1XP1300 | 271121048 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 231801860000001 | 59 | 120.68 | 1/11/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DS4LTDDSW00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 231801860000001 | 59 | 40.97 | 1/11/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DR2PW8M5N00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 231801860000001 | 59 | 14.94 | 1/11/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DK7R6LRBT00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 231801860000001 | 59 | 11.49 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DXD6KXR0K00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 231801860000001 | 59 | 1.75 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D3Q7ZL13600 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 231801860000001 | 59 | 1.17 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D1B73SZCC00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 231801860000001 | 59 | (3.36) | 1/1/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D1LG35JYL01 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 818022570002203 | 435 | 1,368.04 | 1/9/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EJAB2X25600 | 742793592 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 818022570002203 | 435 | 303.35 | 1/7/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EAAB2S76L00 | 742793592 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 818022570002203 | 435 | 116.26 | 1/6/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EAAB2S76L00 | 742793592 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 818022520002363 | 435 | 11.55 | 1/6/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EX351VF5H00 | 272008627 | |
| DD1 BASIC Total | | | | | | | | | | 14,364.92 | | | | | | | | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 2 | DD1 BUYUP | 9046 | 818022500004567 | 435 | 26.32 | 1/8/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EATW2XGJ601 | 743023822 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 2 | DD1 BUYUP | 9046 | 818022500004567 | 435 | 182.65 | 1/8/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EATW2XGJ600 | 743023822 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 2 | DD1 BUYUP | 9046 | 818023520002747 | 435 | 45.27 | 1/16/2018 | 1/23/2018 | 1/23/2018 | 1 | 46501 | ETJL13BNQ00 | 273107766 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 2 | DD1 BUYUP | 9046 | 818022570002230 | 435 | 287.35 | 1/16/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | E0PB1ZLR900 | 742802643 | |
| DD1 BUYUP Total | | | | | | | | | | 541.59 | | | | | | | | |
| Grand Total | | | | | | | | | | 14,906.51 | | | | | | | | |

COMMUNITY SERVICE AGENCY

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| FT Request | | | | | | | | | | | | | | | | | | |
|------------|--------|--------|---------|--------|---------|-------------|-------|-----------------|--------------|------------------------|-----------|-----------|-----------|------|-------|-------------|---------------|--|
| Wire | Wire | | | | | | | | | | | | | | | | | |
| Activity | Line | | | | | | | | | | | | | | | | | |
| Date | Number | PH | Control | Suffix | Account | ENTITY/PLAN | Draft | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 231801860000001 | 59 | 8.73 | 1/9/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D9K6N5SVZ00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 818022570002230 | 435 | 231.70 | 1/12/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | E4Y01WXZW00 | 742802643 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 231801860000001 | 59 | 322.00 | 1/9/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DJG27ZMBR00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 231801860000001 | 59 | 111.38 | 1/9/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DJQ97J27Q00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 231801860000001 | 59 | 12.66 | 1/8/2018 | 1/24/2018 | 1/24/2018 | 3 | 41900 | DMX01VZWT00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 231801860000001 | 59 | 5.06 | 1/10/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DCY7HZ45V00 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 231801860000001 | 59 | 1.13 | 1/10/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D7PMRQYRQ00 | 6907058 | |
| | | | | | | | | | | CSA BASIC Total | | | | | | | 692.66 | |
| | | | | | | | | | | Grand Total | | | | | | | 692.66 | |

| FT Request | Wire | Wire | | | | | Entity/Plan | | | | | | | | | | |
|-----------------------|--------|--------|---------|--------|---------|-------------|-------------|------------------|--------------|------------------|------------|-----------|-----------|------|-------|-------------|------------|
| Activity | 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 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 818022570002230 | 435 | 57.35 | 1/11/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | E3TW1W28500 | 742802643 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 2318018600000001 | 59 | 11.87 | 11/21/2017 | 1/24/2018 | 1/24/2018 | 2 | 41900 | DXD6KW9Q500 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 2318018600000001 | 59 | 5.99 | 11/14/2017 | 1/24/2018 | 1/24/2018 | 2 | 41900 | DYZKH203Q00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 2318018600000001 | 59 | (5.06) | 1/5/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D4S4XLKPF01 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 0.01 | 1/8/2018 | 1/13/2018 | 1/24/2018 | 1 | 46501 | EVJL1WS9R00 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 818022580001385 | 435 | 25.90 | 1/15/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EMTW20ZMQ00 | 742554159 |
| HS BASIC Total | | | | | | | | | | 47,362.46 | | | | | | | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 4 | HS BUYUP | 9046 | 818022560001751 | 435 | 158.66 | 1/11/2018 | 1/22/2018 | 1/22/2018 | 4 | 46501 | EA352V82Y00 | 454498900 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 4 | HS BUYUP | 9056 | 2318018600000001 | 59 | 5.84 | 1/9/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D0JK54MC700 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 4 | HS BUYUP | 9046 | 818022520002193 | 435 | 108.08 | 1/9/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EHFB2WQD600 | 271619835 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 4 | HS BUYUP | 9056 | 2318018600000001 | 59 | 18.71 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DQ90XQ9W300 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 4 | HS BUYUP | 9056 | 2318018600000001 | 59 | 1.02 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DF8CFP46X00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 4 | HS BUYUP | 9046 | 818022540005858 | 435 | 8.84 | 1/15/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | ERWY2XZZ200 | 382084239 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 4 | HS BUYUP | 9046 | 818022540005858 | 435 | 7.19 | 1/15/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | ESFB10TDY00 | 382084239 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 4 | HS BUYUP | 9046 | 818022570004687 | 435 | 9.29 | 1/10/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | ERWY2TVS500 | 742984296 |
| HS BUYUP Total | | | | | | | | | | 317.63 | | | | | | | |
| Grand Total | | | | | | | | | | 47,680.09 | | | | | | | |

APPRAISAL DISTRICT
2 OF 2

| FT Request | Wire | Wire | | | | | | | | | | | | | | | | |
|-----------------------|--------|--------|---------|--------|---------|-------------|---------|-----------------|--------------|-----------------|------------|-----------|-----------|------|-------|-------------|------------|--|
| Activity | 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 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 231801862000002 | 59 | 19.99 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DK7R6MX8900 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 231801860000001 | 59 | 19.99 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DOSS4R37L00 | 6907058 | |
| AD BASIC Total | | | | | | | | | | 6,355.48 | | | | | | | | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9061 | 00000 | 435 | (388.93) | 7/3/2017 | 1/19/2018 | 1/19/2018 | 1 | 46501 | ESPB507J00 | 233069260 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9056 | 231801860000001 | 59 | 11.05 | 1/15/2018 | 1/24/2018 | 1/24/2018 | 2 | 41900 | D4S4XPM3000 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9046 | 818022570003486 | 435 | 110.00 | 1/14/2017 | 1/22/2018 | 1/22/2018 | 2 | 46501 | EV3511FB900 | 273844473 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9056 | 231801860000001 | 59 | 573.95 | 1/8/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D7YVQZJY300 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9046 | 818022510004479 | 435 | 65.73 | 12/27/2017 | 1/22/2018 | 1/22/2018 | 1 | 46501 | E7TW1YDBC01 | 743018808 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9046 | 818022510004479 | 435 | 121.63 | 12/27/2017 | 1/22/2018 | 1/22/2018 | 1 | 46501 | E7TW1YDBC00 | 743018808 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9046 | 818022510004479 | 435 | 33.67 | 12/27/2017 | 1/22/2018 | 1/22/2018 | 1 | 46501 | E7TW1YDBC02 | 743018808 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9056 | 231801860000001 | 59 | 40.97 | 1/8/2018 | 1/24/2018 | 1/24/2018 | 4 | 41900 | DL9N4P3K200 | 6907058 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9046 | 818022510001718 | 435 | 39.98 | 12/20/2017 | 1/22/2018 | 1/22/2018 | 3 | 46501 | E5JL1TZW900 | 454034067 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 5 | AD BUYUP | 9046 | 818022530001209 | 435 | 170.00 | 12/22/2017 | 1/22/2018 | 1/22/2018 | 2 | 46501 | E5351WBP100 | 741703601 | |
| AD BUYUP Total | | | | | | | | | | 778.05 | | | | | | | | |
| Grand Total | | | | | | | | | | 7,133.53 | | | | | | | | |

| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | |
|--------------------------|--------|--------|---------|--------|---------|-------------|---------|------------------|--------------|------------------|------------|-----------|-----------|------|-------|-------------|------------|
| Activity | Line | | | | | ENTITY/PLAN | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
| Date | Number | PH | Control | Suffix | Account | | | | | | | | | | | | |
| HIDALGO COUNTY | | | | | | | | | | | | | | | | | |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 818020330000202 | 435 | 108.45 | 1/9/2018 | 1/20/2018 | 1/22/2018 | 1 | 46501 | E4Y01T9PV00 | 742784568 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 8180225300004269 | 435 | 54.11 | 1/4/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EQAB2W57R00 | 742871470 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 8180225300004269 | 435 | 36.07 | 1/4/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EQAB2W57R01 | 742871470 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9056 | 2318018600000001 | 59 | 11.49 | 1/9/2018 | 1/24/2018 | 1/24/2018 | 3 | 41900 | D1B73QRH400 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 8180225300001728 | 435 | 49.94 | 1/8/2018 | 1/22/2018 | 1/22/2018 | 3 | 46501 | EQJL2W8YR00 | 742506786 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 8180224800004951 | 435 | 13,725.05 | 1/11/2018 | 1/22/2018 | 1/22/2018 | 2 | 46501 | E3JL1YRJW00 | 746001118 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 8180224800004951 | 435 | 11,888.72 | 1/9/2018 | 1/22/2018 | 1/22/2018 | 2 | 46501 | E0FB1W3ZD00 | 746001118 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 8180225500006075 | 435 | 229.01 | 1/3/2018 | 1/22/2018 | 1/22/2018 | 2 | 46501 | E7351VDF700 | 760273984 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 8180225500006075 | 435 | 21.00 | 1/3/2018 | 1/22/2018 | 1/22/2018 | 2 | 46501 | ENY02TT7T00 | 760273984 |
| 1/24/2018 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 8180225300001730 | 435 | 468.99 | 1/8/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | ECTW2X9W300 | 454434644 |
| COBRA BASIC Total | | | | | | | | | | 26,592.83 | | | | | | | |
| HEAD START | | | | | | | | | | | | | | | | | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9056 | 2318018600000001 | 59 | 12.57 | 1/8/2018 | 1/24/2018 | 1/24/2018 | 2 | 41900 | DX3ZL9M1B00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9056 | 2318018600000001 | 59 | 878.86 | 1/9/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DM3B392WQ00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9056 | 2318018600000001 | 59 | 310.42 | 1/14/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | DRBXVTS0D00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9056 | 2318018600000001 | 59 | 51.08 | 1/9/2018 | 1/24/2018 | 1/24/2018 | 2 | 41900 | D1VP2T04K00 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9056 | 2318018600000001 | 59 | 32.85 | 1/10/2018 | 1/24/2018 | 1/24/2018 | 1 | 41900 | D23X2BMX200 | 6907058 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9820 | 8627114 | 435 | 48.82 | 1/9/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | E9021Q99T00 | 743002633 |
| COBRA BUYUP Total | | | | | | | | | | 1,334.60 | | | | | | | |
| HIDALGO COUNTY | | | | | | | | | | | | | | | | | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9059 | 00000 | 469 | 0.49 | 12/4/2017 | 1/9/2018 | 1/22/2018 | 1 | 46500 | EMJL2GFK900 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9059 | 00000 | 469 | 0.49 | 12/8/2017 | 1/9/2018 | 1/22/2018 | 1 | 46500 | EMJL2GFK900 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9059 | 00000 | 469 | 0.27 | 12/6/2017 | 1/9/2018 | 1/22/2018 | 1 | 46500 | EMJL2GFK900 | |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9046 | 8180225800004851 | 435 | 387.56 | 12/21/2017 | 1/22/2018 | 1/22/2018 | 1 | 46501 | E5JL1SMV600 | 651255384 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9046 | 8180225000004019 | 435 | 306.45 | 12/1/2017 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EGTW2T9BX00 | 742809277 |
| 1/24/2018 | 49392 | 285608 | 285608 | 11 | 101 | COBRA BUYUP | 9046 | 8180225200002377 | 435 | 48.82 | 1/9/2018 | 1/22/2018 | 1/22/2018 | 1 | 46501 | EGJL2Z2H500 | 461115446 |
| COBRA BUYUP Total | | | | | | | | | | 744.08 | | | | | | | |
| COBRA BUYUP Total | | | | | | | | | | 2,078.68 | | | | | | | |
| Grand Total | | | | | | | | | | 28,671.51 | | | | | | | |

| FT Request | Wire | Wire | | | | | | | | | | | | | | | |
|------------|--------|------|---------|--------|---------|-----------------|---------|----------|--------------|-----------|--------|--------|--------|------|-----|----------|------------|
| Activity | 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 |
| | | | | | | RET BASIC Total | | | | 16,034.95 | | | | | | | |
| | | | | | | Grand Total | | | | 16,034.95 | | | | | | | |