



**Group # 285608**  
**Processed Date**  
**Reference#**

**HIDALGO COUNTY**  
**03/29/2018 to 03/30/2018**  
**54-18089-5234**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>11,634.93</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>1,547.84</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>0.01</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>57.55</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>0.01</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>1,025.96</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>1,524.09</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>15,790.39</b>

HIDALGO COUNTY

1 OF 1

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
	3/30/2018	49392	285608	285608	10	1	HC BASIC	5507	530003742	236	8.91	5/31/2017	7/10/2017	3/29/2018	2	46501	EGJLZX03900	0
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/17/2018	3/19/2018	3/30/2018	3	46501	EMAB3Y4MP00	
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/17/2018	3/19/2018	3/30/2018	3	46501	EMAB3Y4MP00	
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088520004457	435	841.12	3/1/2018	3/29/2018	3/29/2018	2	46501	EBY03Z1F200	205100794
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088510001795	435	199.78	3/16/2018	3/29/2018	3/29/2018	3	46501	EGTW32XW700	133757370
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/23/2017	3/19/2018	3/30/2018	3	46500	EFFB1STJY00	
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818089540002613	435	89.49	3/9/2018	3/30/2018	3/30/2018	1	46501	E2PB2X3F900	743019172
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/19/2018	3/19/2018	3/30/2018	4	46501	EVTW2Y8WM00	
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8813145	435	28.63	3/1/2018	3/29/2018	3/29/2018	2	46500	E9RT2W7J800	
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818089490001902	435	(776.00)	12/13/2017	3/30/2018	3/30/2018	3	46501	E7TW14V1900	742712486
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8818278	435	182.36	12/13/2017	3/30/2018	3/30/2018	3	46500	E7TW14V1900	
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818089490001902	435	776.00	12/13/2017	3/30/2018	3/30/2018	3	46501	E7TW14V1900	742712486
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/12/2018	3/19/2018	3/30/2018	2	46501	EVTW2YKLC00	
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088580000828	435	915.00	3/8/2018	3/29/2018	3/29/2018	1	46500	ECJL3ZQXX00	465081856
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	831808855006147	435	4,714.50	2/23/2018	3/29/2018	3/29/2018	1	46501	FFPB3RB6800	742569713
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(10.31)	11/6/2017	3/30/2018	3/30/2018	1	46501	EZAB16NZ801	271121048
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088530001125	435	170.00	3/23/2018	3/29/2018	3/29/2018	1	46501	EJY033K3X00	263876331
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8818279	435	25.00	3/21/2018	3/30/2018	3/30/2018	1	46500	EA3533G4S00	
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088520003541	435	(680.00)	2/20/2018	3/29/2018	3/29/2018	3	41039	E1TW2RLS104	43737345
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088520003541	435	(348.00)	2/21/2018	3/29/2018	3/29/2018	3	41039	E1TW2RLS103	43737345
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088520003541	435	28.00	2/21/2018	3/29/2018	3/29/2018	3	41039	E1TW2RLS103	43737345
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088520003541	435	370.00	2/20/2018	3/29/2018	3/29/2018	3	41039	E1TW2RLS104	43737345
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088520003541	435	382.00	2/21/2018	3/29/2018	3/29/2018	3	41039	E1TW2RLS104	43737345
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818088520003541	435	398.00	2/23/2018	3/29/2018	3/29/2018	3	41039	E1TW2RLS103	43737345
	3/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818089490001954	435	(921.99)	10/18/2017	3/30/2018	3/30/2018	1	46501	E4FB0PPJ400	742802643
	3/30/2018	49392	285608	285608	10	997	HC BASIC	9253	00000	252	1,343.40	2/1/2018	2/28/2018	3/29/2018	1	46500	NXJL2012P00	
							<b>HC BASIC Total</b>				<b>7,735.94</b>							
	3/30/2018	49392	285608	285608	11	1	HC BUYUP	5507	560003823	236	83.95	9/28/2017	10/16/2017	3/29/2018	2	46501	ENFB1BB0P00	0
	3/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818088510001795	435	121.04	3/15/2018	3/29/2018	3/29/2018	2	46501	ETAB22SRX00	133757370
	3/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818088490000861	435	3,250.00	3/2/2018	3/29/2018	3/29/2018	1	46500	EDPB3NKA900	263548111
	3/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	8813146	435	444.00	10/16/2017	3/29/2018	3/29/2018	1	46500	E2PB01VTB01	
							<b>HC BUYUP Total</b>				<b>3,898.99</b>							
							<b>Grand Total</b>				<b>11,634.93</b>							

DRAINAGE DISTRICT NO.1

1 OF 1

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
3/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818088520004457	435	1,547.84	3/3/2018	3/29/2018	3/29/2018	1	46501	EBFB3ZWR100	205100794
						<b>DD1 BASIC Total</b>				<b>1,547.84</b>							
						<b>Grand Total</b>				<b>1,547.84</b>							

COMMUNITY SERVICE AGENCY

1 OF 1

FT Request

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3/30/2018	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.01	3/8/2018	3/19/2018	3/30/2018	1	46501	E0Y02W5TH00	
						<b>CSA BASIC Total</b>				<b>0.01</b>							
						<b>Grand Total</b>				<b>0.01</b>							

FT Request

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3/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818089540005738	435	31.48	2/27/2018	3/30/2018	3/30/2018	1	46501	E9JB2J8Y200	651255384	
3/30/2018	49392	285608	285608	10	4	HS BASIC	9820	8818318	435	21.07	3/27/2018	3/30/2018	3/30/2018	1	46500	EBY0344PX00		
3/30/2018	49392	285608	285608	10	4	HS BASIC	9820	8818317	435	5.00	3/27/2018	3/30/2018	3/30/2018	1	46500	EBFB34Z6T00		
<b>HS BASIC Total</b>										<b>57.55</b>								
<b>Grand Total</b>											<b>57.55</b>							

APPRAISAL DISTRICT  
1 OF 1

FT Request																	
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3/30/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	3/5/2018	3/19/2018	3/30/2018	3	46501	ELFB3YLZP00	
						<b>AD BASIC Total</b>				<b>0.01</b>							
						<b>Grand Total</b>				<b>0.01</b>							

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<b>HEAD START</b>																	
3/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9820	8819253	435	1,025.96	1/29/2018	3/30/2018	3/30/2018	1	46500	EK353NTQX00	743003797
							<b>COBRA BUYUP Total</b>			<b>1,025.96</b>							
							<b>Grand Total</b>			<b>1,025.96</b>							

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<b>HIDALGO COUNTY</b>																		
3/30/2018	49392	285608	285608	10	201	RET BASIC	9820	8813161	435	40.00	3/21/2018	3/29/2018	3/29/2018	1	46500	ENY032M7T00		
3/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818089560004039	435	399.09	2/23/2018	3/30/2018	3/30/2018	1	46501	EPAB32QX200	340714585	
3/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818089560004039	435	1,085.00	3/23/2018	3/30/2018	3/30/2018	1	46501	E4FB221DY00	340714585	
										<b>RET BASIC Total</b>								<b>1,524.09</b>
										<b>Grand Total</b>								<b>1,524.09</b>