



Group # 285608
Processed Date 01/30/2020 to 01/31/2020
Reference# 54-20031-1638

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	2,565.47
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	367.31
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	25.00
10-004 & 11-004	HEAD START	\$	3,773.77
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	6,731.55

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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
1/31/2020	49392	285608	285608	10	1	HC BASIC		5507	317252	236	13.19	10/25/2019	11/18/2019	1/30/2020	1	46501	ETACC9RS100	0
1/31/2020	49392	285608	285608	10	1	HC BASIC		5507	541043	236	13.38	8/15/2019	8/26/2019	1/30/2020	1	46501	E7JMB1P6900	0
1/31/2020	49392	285608	285608	10	1	HC BASIC		5507	239855	236	10.64	2/15/2019	3/4/2019	1/30/2020	4	46501	EZJL76JX900	0
1/31/2020	49392	285608	285608	10	1	HC BASIC		5507	239855	227	(70.92)	2/15/2019	3/4/2019	1/30/2020	4	46501	EZJL76JX900	208083212
1/31/2020	49392	285608	285608	10	1	HC BASIC		5507	345104	236	235.79	5/20/2019	6/3/2019	1/30/2020	1	46501	EJACBZQCS00	0
1/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	12/7/2019	1/20/2020	1/31/2020	1	46501	EJPCGKRRK300	
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820031000207444	435	60.64	12/12/2019	1/31/2020	1/31/2020	3	46501	E8Y1DTQ2F01	742965954
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820031000207444	435	60.64	12/5/2019	1/31/2020	1/31/2020	3	46501	EATXFW22601	742965954
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820030000338728	435	164.63	8/28/2019	1/30/2020	1/30/2020	1	46501	E4FCB6VMC03	202673482
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820030000338728	435	(142.26)	8/28/2019	1/30/2020	1/30/2020	1	46501	E4FCB6VMC03	202673482
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820030000343156	435	123.65	6/18/2019	1/30/2020	1/30/2020	3	46501	E5TW93Y1802	752472510
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820030000343156	435	(89.99)	6/18/2019	1/30/2020	1/30/2020	3	46501	E5TW93Y1802	752472510
1/31/2020	49392	285608	285608	10	1	HC BASIC		9820	10794085	435	15.00	1/21/2020	1/30/2020	1/30/2020	1	46500	EATXGRGR600	
1/31/2020	49392	285608	285608	10	1	HC BASIC		9820	10800865	435	100.68	9/30/2019	1/31/2020	1/31/2020	2	46501	EDFCD4PY800	742708165
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820031000275599	435	191.03	1/17/2020	1/31/2020	1/31/2020	3	46501	EAACGH0FV00	742247256
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820031000275599	435	(25.00)	1/17/2020	1/31/2020	1/31/2020	3	46501	EAACGH0FV00	742247256
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820030000310468	435	143.80	1/21/2020	1/30/2020	1/30/2020	4	46501	E5TXFF5H600	273440467
1/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	1/13/2020	1/20/2020	1/31/2020	2	46501	E6PFCFN5900	
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	248.74	9/19/2019	1/31/2020	1/31/2020	4	46501	PTTXFD7MH00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	248.74	9/18/2019	1/31/2020	1/31/2020	4	46501	PTTXFD7MH00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	248.74	9/17/2019	1/31/2020	1/31/2020	4	46501	PTTXFD7MH00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	248.74	9/16/2019	1/31/2020	1/31/2020	4	46501	PTTXFD7MH00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	248.74	9/15/2019	1/31/2020	1/31/2020	4	46501	PTTXFD7MH00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	248.74	9/14/2019	1/31/2020	1/31/2020	4	46501	PTTXFD7MH00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	87.37	9/30/2019	1/31/2020	1/31/2020	4	46501	P5TXD9VNQ00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	87.37	9/29/2019	1/31/2020	1/31/2020	4	46501	P5TXD9VNQ00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	87.37	9/28/2019	1/31/2020	1/31/2020	4	46501	P5TXD9VNQ00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	87.37	9/27/2019	1/31/2020	1/31/2020	4	46501	P5TXD9VNQ00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	87.37	9/26/2019	1/31/2020	1/31/2020	4	46501	P5TXD9VNQ00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	87.37	9/25/2019	1/31/2020	1/31/2020	4	46501	P5TXD9VNQ00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820031000196395	435	35.34	9/23/2019	1/31/2020	1/31/2020	4	46501	ESY1DLJZ02	271121048
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(326.68)	9/14/2019	1/31/2020	1/31/2020	4	46501	EAACDTL1V00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(769.02)	9/3/2019	1/31/2020	1/31/2020	4	46501	EMACDXHY00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(920.96)	9/20/2019	1/31/2020	1/31/2020	4	46501	EAACDTL1V01	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	248.74	9/22/2019	1/30/2020	1/30/2020	4	46501	P0FB9807J00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	248.74	9/21/2019	1/30/2020	1/30/2020	4	46501	P0FB9807J00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	248.74	9/20/2019	1/30/2020	1/30/2020	4	46501	P0FB9807J00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	87.37	9/24/2019	1/30/2020	1/30/2020	4	46501	P0FB9807J00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	87.37	9/23/2019	1/30/2020	1/30/2020	4	46501	P0FB9807J00	260822356
1/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(920.96)	9/14/2019	1/30/2020	1/30/2020	4	46501	EAACDTL1V00	260822356

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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
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	832003000802689	435	756.00	12/20/2019	1/30/2020	1/30/2020	1	46501	ETTXFJYW600	742569713	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/9/2020	1/20/2020	1/31/2020	1	46501	E5JMD9C1400		
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820030000343156	435	119.03	9/4/2019	1/30/2020	1/30/2020	2	46501	E5JMB8NMM02	752472510	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820030000343156	435	(116.99)	9/4/2019	1/30/2020	1/30/2020	2	46501	E5JMB8NMM02	752472510	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	832003000802689	435	693.00	9/13/2019	1/30/2020	1/30/2020	1	46501	ER58D301G00	742569713	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9820	10798310	435	15.00	1/21/2020	1/31/2020	1/31/2020	1	46500	EG36GPD2C00		
1/31/2020	49392	285608	285608	10	1	HC BASIC	9820	10796075	435	190.40	1/20/2020	1/30/2020	1/30/2020	1	46501	EYPCFDDF400	842701768	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820030000286999	435	143.27	7/15/2019	1/30/2020	1/30/2020	2	46501	E4PCBLJGJ03	743001653	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820030000286999	435	(129.36)	7/15/2019	1/30/2020	1/30/2020	2	46501	E4PCBLJGJ03	743001653	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820030000351484	435	122.05	7/25/2019	1/30/2020	1/30/2020	1	46501	E536BQXTB02	208038092	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820030000351484	435	(104.27)	7/25/2019	1/30/2020	1/30/2020	1	46501	E536BQXTB02	208038092	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820031000203048	435	143.75	7/26/2019	1/31/2020	1/31/2020	3	46501	E9ACBJ2F902	202673482	
1/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820031000203048	435	(141.71)	7/26/2019	1/31/2020	1/31/2020	3	46501	E9ACBJ2F902	202673482	
						HC BASIC Total					2,530.47							
1/31/2020	49392	285608	285608	11	1	HC BUYUP	9820	10798292	435	34.20	7/1/2019	1/31/2020	1/31/2020	1	46500	E7JMBB4H702		
1/31/2020	49392	285608	285608	11	1	HC BUYUP	9046	820031000209050	435	143.27	7/1/2019	1/31/2020	1/31/2020	1	46501	E7JMBB4H702	812369811	
1/31/2020	49392	285608	285608	11	1	HC BUYUP	9046	820031000209050	435	(142.47)	7/1/2019	1/31/2020	1/31/2020	1	46501	E7JMBB4H702	812369811	
						HC BUYUP Total					35.00							
						Grand Total					2,565.47							

DRAINAGE DISTRICT NO.1

FT Request																		
Wire Activity	Wire Line																	
Date	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	
1/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820031000275599	435	220.50	1/17/2020	1/31/2020	1/31/2020	3	46501	EAACGH0BF00	742247256	
1/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820031000275599	435	3.00	1/17/2020	1/31/2020	1/31/2020	3	46501	EAACGH0BF01	742247256	
1/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820030000310468	435	143.80	1/20/2020	1/30/2020	1/30/2020	1	46501	ELY1GNZRQ00	273440467	
1/31/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	1/8/2020	1/20/2020	1/31/2020	3	46501	E536FCNNY00		
							DD1 BASIC Total		367.31									
							Grand Total		367.31									

COMMUNITY SERVICE AGENCY
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FT Request	Wire	Wire						Draft										
Activity	Line					ENTITY/PLAN	Acct No											
Date	Number	PH	Control	Suffix	Account			Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
1/31/2020	49392	285608	285608	10	3	CSA BASIC	9820	10798465	435	25.00	1/29/2020	1/31/2020	1/31/2020	1	46500	EAJMGRQL700		
						CSA BASIC Total				25.00								
						Grand Total				25.00								

FT Request																		
Wire Activity	Wire Line																	
Date	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	
1/31/2020	49392	285608	285608	10	4	HS BASIC	5507	148756	236	10.64	9/10/2019	9/23/2019	1/30/2020	3	46501	E536CCK1N00	0	
1/31/2020	49392	285608	285608	10	4	HS BASIC	5507	148756	227	(70.92)	9/10/2019	9/23/2019	1/30/2020	3	46501	E536CCK1N00	208083212	
1/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820031000247736	435	115.44	1/21/2020	1/31/2020	1/31/2020	1	46501	EQJMGQ24100	880241758	
1/31/2020	49392	285608	285608	10	4	HS BASIC	9820	10796075	435	190.40	1/21/2020	1/30/2020	1/30/2020	1	46501	ER58GPC4600	842701768	
1/31/2020	49392	285608	285608	10	4	HS BASIC	9046	832003000802689	435	2,100.00	4/10/2019	1/30/2020	1/30/2020	3	46501	E2Y09FDGV00	742569713	
1/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820030000348996	435	1,216.32	4/25/2019	1/30/2020	1/30/2020	3	46501	ETTW9Z45D00	205100794	
1/31/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	1/11/2020	1/20/2020	1/31/2020	1	46501	E6FCFCFJY00		
1/31/2020	49392	285608	285608	10	4	HS BASIC	9820	10799220	435	93.97	10/14/2019	1/31/2020	1/31/2020	1	46501	ELPCGGDR101	273357806	
1/31/2020	49392	285608	285608	10	4	HS BASIC	9820	10796075	435	81.38	1/9/2020	1/30/2020	1/30/2020	1	46501	EZACFDCC000	842701768	
1/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820030000314779	435	36.52	8/16/2019	1/30/2020	1/30/2020	1	46501	ERNRGG35K00	223875437	
							HS BASIC Total		3,773.77									
							Grand Total		3,773.77									