



**Group # 285608**  
**Processed Date** 02/27/2020 to 02/28/2020  
**Reference#** 54-20059-1631

SECTION			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	\$	<b>5,586.19</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	\$	-
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	\$	-
10-004 & 11-004	<b>HEAD START</b>	\$	<b>(71.69)</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	\$	<b>(168.99)</b>
10-101, 11-101, 12-101	<b>COBRA</b>	\$	-
10-201	<b>RETIREEES</b>	\$	<b>710.40</b>
	<b>STOP LOSS</b>	\$	-
	<b>TOTAL</b>	\$	<b>6,055.91</b>

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820059000293802	435	190.40	2/17/2020	2/28/2020	2/28/2020	1	46501	E5JMFV3LQ00	842701768
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820058000299583	435	314.40	1/15/2020	2/27/2020	2/27/2020	1	46501	ESY1FFYJC00	842701768
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820058000304474	435	91.79	1/13/2020	2/27/2020	2/27/2020	1	46501	EYPCFLLHK00	204701276
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820059000308778	435	3,775.67	2/4/2020	2/28/2020	2/28/2020	1	46501	EG36GW3XC00	742802643
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(58.49)	1/3/2018	2/24/2020	2/27/2020	1	46500	EC352WTS100	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(110.50)	1/3/2018	2/24/2020	2/27/2020	1	46500	EC352WTS100	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820059000265528	435	98.71	9/30/2019	2/28/2020	2/28/2020	1	46501	E6PCFY6XF00	880241758
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820059000265528	435	(98.71)	9/30/2019	2/28/2020	2/28/2020	1	46501	E736CP69M00	880241758
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820059000307869	435	1,054.40	11/27/2019	2/28/2020	2/28/2020	1	46501	E1ACFC3NR01	741688740
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820059000307869	435	(848.00)	11/27/2019	2/28/2020	2/28/2020	1	46501	E1ACFC3NR01	741688740
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(73.35)	7/18/2017	2/24/2020	2/27/2020	1	46500	E135ZH4LJ00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9820	10878617	435	25.00	2/19/2020	2/28/2020	2/28/2020	2	46500	EVTXF1DZ002	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(103.40)	6/6/2018	2/24/2020	2/27/2020	1	46501	EJPB5KRQZ00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(271.33)	6/6/2018	2/24/2020	2/27/2020	1	46501	EJPB5KRQZ00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(195.39)	2/19/2018	2/24/2020	2/27/2020	1	46501	E8Y02P9W400	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(271.33)	2/19/2018	2/24/2020	2/27/2020	1	46501	E8Y02P9W400	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820059000274256	435	115.20	2/14/2020	2/28/2020	2/28/2020	1	46501	ENPCG4HS600	272008627
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820059000274256	435	46.80	2/12/2020	2/28/2020	2/28/2020	1	46501	EQACG4RWQ00	272008627
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(22.32)	3/20/2018	2/24/2020	2/27/2020	1	46501	EVTW24D5S01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(103.40)	12/18/2017	2/24/2020	2/27/2020	1	46501	E5JL1MY3900	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	9061	00000	435	(56.05)	12/26/2019	2/27/2020	2/27/2020	2	46501	ELPCGKK0H00	271121048
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(0.49)	1/10/2019	2/24/2020	2/27/2020	1	46501	EXAB7QDCM00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(0.72)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDB302	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(0.72)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDB302	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.08)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDB301	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.16)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDB300	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.16)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDB300	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.38)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDB300	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.51)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDB301	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(13.89)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDB301	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(16.37)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDB301	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(22.32)	1/10/2019	2/24/2020	2/27/2020	1	46501	EX357QDFZ00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(29.40)	1/10/2019	2/24/2020	2/27/2020	1	46501	EXAB7QDGH00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(180.56)	11/28/2018	2/24/2020	2/27/2020	1	46500	E7AB61MTN00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(103.40)	3/28/2018	2/24/2020	2/27/2020	3	46501	ERFB4D3BQ00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(271.33)	3/28/2018	2/24/2020	2/27/2020	3	46501	ERFB4D3BQ00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820058000285730	435	329.62	11/5/2019	2/27/2020	2/27/2020	2	46501	E7JMDBCFR01	611539254
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820058000299583	435	113.60	2/14/2020	2/27/2020	2/27/2020	1	46501	E903FQ5ZF00	842701768
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(0.24)	8/9/2018	2/24/2020	2/27/2020	2	46500	EVTW5GTQL00	

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(9.80)	8/9/2018	2/24/2020	2/27/2020	2	46500	EVAB5D4LZ02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(9.80)	8/9/2018	2/24/2020	2/27/2020	2	46500	EVAB5D4LZ01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(14.70)	8/9/2018	2/24/2020	2/27/2020	2	46500	EWFB5GZFN00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	8/9/2018	2/24/2020	2/27/2020	2	46500	EVAB5D4LZ02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(39.20)	8/9/2018	2/24/2020	2/27/2020	2	46500	EVAB5D4LZ01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(39.20)	8/9/2018	2/24/2020	2/27/2020	2	46500	EVAB5D4LZ01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(88.21)	8/9/2018	2/24/2020	2/27/2020	2	46500	EVAB5D4LZ01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(124.00)	8/9/2018	2/24/2020	2/27/2020	2	46500	EVJL5FV7700	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(161.71)	1/24/2017	2/24/2020	2/27/2020	2	46501	EKABXSW7T00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(16.37)	1/15/2018	2/24/2020	2/27/2020	1	46501	ESY0147B501	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(0.49)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8FTW00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(0.96)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.16)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.16)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.16)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.38)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.39)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.39)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.51)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(4.03)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(16.37)	6/5/2019	2/24/2020	2/27/2020	2	46501	ER58B8F1L01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(29.40)	6/5/2019	2/24/2020	2/27/2020	2	46501	ERFCB8C4V00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	832005800804804	435	1,568.00	12/12/2019	2/27/2020	2/27/2020	4	46501	EMTXG4Y2L00	742569713
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(4.03)	7/8/2019	2/24/2020	2/27/2020	3	46501	ECTXCN7TX00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(16.37)	7/8/2019	2/24/2020	2/27/2020	3	46501	ECTXCN7TX00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(23.59)	12/20/2017	2/24/2020	2/27/2020	1	46501	E2PB1MZBZ01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(0.49)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90XY100	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(9.80)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(29.40)	3/20/2019	2/24/2020	2/27/2020	2	46501	EATW902CT00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(39.20)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(78.41)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(78.41)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(176.42)	3/20/2019	2/24/2020	2/27/2020	2	46501	EAJL90X2T01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820058000311640	435	(11.03)	6/30/2019	2/27/2020	2/27/2020	1	46501	EGTXCH6VD00	233069260
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(2.06)	6/30/2017	2/24/2020	2/27/2020	1	46500	EYY0Y5RR100	

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Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(9.80)	6/30/2017	2/24/2020	2/27/2020	1	46500	EXTWY5RSK02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(9.80)	6/30/2017	2/24/2020	2/27/2020	1	46500	EXTWY5RSK01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(9.80)	6/30/2017	2/24/2020	2/27/2020	1	46500	EXTWY5RSK01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(11.02)	6/30/2017	2/24/2020	2/27/2020	1	46500	EXTWY5RSK02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	6/30/2017	2/24/2020	2/27/2020	1	46500	EXTWY5RSK01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(107.81)	6/30/2017	2/24/2020	2/27/2020	1	46500	EXTWY5RSK02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9820	10879004	435	15.00	2/8/2020	2/28/2020	2/28/2020	1	46500	EPPCG463C00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(2.06)	8/14/2017	2/24/2020	2/27/2020	1	46500	EWPBZVKL100	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(9.80)	8/14/2017	2/24/2020	2/27/2020	1	46500	EVJLZTG4Q01	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	8/14/2017	2/24/2020	2/27/2020	1	46500	EVJLZTG4Q02	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(39.20)	8/14/2017	2/24/2020	2/27/2020	1	46500	EVJLZTG4Q02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(39.20)	8/14/2017	2/24/2020	2/27/2020	1	46500	EVJLZTG4Q01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(97.69)	8/14/2017	2/24/2020	2/27/2020	1	46500	EVJLZTG4Q01	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	9061	00000	435	(70.30)	9/4/2019	2/27/2020	2/27/2020	4	46501	EWY1DKMMN02	271121048
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9061	00000	435	(82.56)	9/4/2019	2/28/2020	2/28/2020	4	46501	EWY1DKMMN02	271121048
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820058000311640	435	(81.30)	7/3/2019	2/27/2020	2/27/2020	1	46501	EBPCJP5300	233069260
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	9820	10878616	435	25.00	2/24/2020	2/28/2020	2/28/2020	2	46500	E6PCF03T900	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9059	00000	195	0.04	1/7/2020	2/17/2020	2/28/2020	1	46501	ERFCGXKGS00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820059000205033	435	969.56	1/5/2020	2/28/2020	2/28/2020	3	46501	ENFCG4HRM00	205100794
2/28/2020	49392	285608	285608	10	1	HC COUNTY	9046	820058000260653	435	23.76	2/13/2020	2/27/2020	2/27/2020	1	46501	EHY1G12X000	272008627
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(0.49)	6/27/2018	2/24/2020	2/27/2020	2	46501	EJAB5TZSK00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(2.74)	6/27/2018	2/24/2020	2/27/2020	2	46501	EJFB5T6F100	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(17.64)	6/27/2018	2/24/2020	2/27/2020	2	46501	EHPB5RB5800	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	6/27/2018	2/24/2020	2/27/2020	2	46501	EHPB5RB5802	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	6/27/2018	2/24/2020	2/27/2020	2	46501	EHPB5RB5800	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	6/27/2018	2/24/2020	2/27/2020	2	46501	EHPB5RB5800	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	6/27/2018	2/24/2020	2/27/2020	2	46501	EHPB5RB5800	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(39.20)	6/27/2018	2/24/2020	2/27/2020	2	46501	EHPB5RB5802	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(78.41)	6/27/2018	2/24/2020	2/27/2020	2	46501	EHPB5RB5800	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	6/27/2018	2/24/2020	2/27/2020	2	46501	EHPB5RB5800	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	8/23/2018	2/24/2020	2/27/2020	1	46501	EJY06RR9T01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	8/23/2018	2/24/2020	2/27/2020	1	46501	EJY06RR9T00	

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FT Request	Wire	Wire				Entity/Plan	Draft										
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	8/23/2018	2/24/2020	2/27/2020	1	46501	EJY06RR9T00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(29.40)	8/23/2018	2/24/2020	2/27/2020	1	46501	EKJL6RMYR00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(39.20)	8/23/2018	2/24/2020	2/27/2020	1	46501	EJY06RR9T02	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(78.41)	8/23/2018	2/24/2020	2/27/2020	1	46501	EJY06RR9T01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(78.41)	8/23/2018	2/24/2020	2/27/2020	1	46501	EJY06RR9T01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(176.42)	8/23/2018	2/24/2020	2/27/2020	1	46501	EJY06RR9T01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(205.82)	8/23/2018	2/24/2020	2/27/2020	1	46501	EK356PL8T00	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.16)	10/28/2019	2/24/2020	2/27/2020	1	46501	EDY1D972W00	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(1.39)	10/28/2019	2/24/2020	2/27/2020	1	46501	EDY1D972W01	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(16.37)	10/28/2019	2/24/2020	2/27/2020	1	46501	EDY1D972W01	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(294.03)	10/28/2019	2/24/2020	2/27/2020	1	46501	EFACFDZCK00	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(58.49)	2/16/2018	2/24/2020	2/27/2020	1	46500	EYPB2LZ6P00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(110.50)	2/16/2018	2/24/2020	2/27/2020	1	46500	EYPB2LZ6P00	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	8/28/2019	2/24/2020	2/27/2020	1	46501	E536B8XXF00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	8/28/2019	2/24/2020	2/27/2020	1	46501	E536B8XXF00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(19.60)	8/28/2019	2/24/2020	2/27/2020	1	46501	E536B8XXF00	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(78.41)	8/28/2019	2/24/2020	2/27/2020	1	46501	E536B8XXF01	

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FT Request	Wire	Wire				Entity/Plan	Draft										TIN NUMBER
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(6.12)	8/22/2017	2/24/2020	2/27/2020	2	46501	EAJLOWKS600	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(220.99)	8/22/2017	2/24/2020	2/27/2020	2	46501	EAA80TP1W00	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(195.39)	11/21/2018	2/24/2020	2/27/2020	2	46501	ENY072DJ800	
2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(271.33)	11/21/2018	2/24/2020	2/27/2020	2	46501	ENY072DJ800	
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2/28/2020	49392	285608	285608	10	1	HC COUNTY	504	20200217007	306	(16.37)	9/17/2019	2/24/2020	2/27/2020	4	46501	EKACDPM5X00	
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FT Request	Wire	Wire				Entity/Plan	Draft										
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2/28/2020	49392	285608	285608	11	1 HC BUYUP	504	20200217007	306	(39.20)	9/28/2018	2/24/2020	2/27/2020	4	46501	E4Y0537SM03		
2/28/2020	49392	285608	285608	11	1 HC BUYUP	504	20200217007	306	(78.41)	9/28/2018	2/24/2020	2/27/2020	4	46501	E4Y0537SM01		
2/28/2020	49392	285608	285608	11	1 HC BUYUP	504	20200217007	306	(78.41)	9/28/2018	2/24/2020	2/27/2020	4	46501	E4Y0537SM01		
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2/28/2020	49392	285608	285608	11	1 HC BUYUP	504	20200217007	306	(23.59)	5/17/2017	2/24/2020	2/27/2020	1	46501	PTTW0X40901		
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<b>Grand Total</b>									<b>5,586.19</b>								

FT Request																		
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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	
2/28/2020	49392	285608	285608	10	4	HS BASIC	504	20200217007	306	(161.71)	3/14/2017	2/24/2020	2/27/2020	1	46501	E1TWXPFD00		
2/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820058000299583	435	95.20	2/12/2020	2/27/2020	2/27/2020	1	46501	EZTXFTWF600	842701768	
2/28/2020	49392	285608	285608	10	4	HS BASIC	504	20200217007	306	(96.46)	8/27/2018	2/24/2020	2/27/2020	3	46500	ETAB5TH5Y00		
2/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820059000293802	435	113.60	2/17/2020	2/28/2020	2/28/2020	1	46501	E6Y1FYKDN00	842701768	
2/28/2020	49392	285608	285608	10	4	HS BASIC	504	20200217007	306	(22.32)	4/4/2018	2/24/2020	2/27/2020	1	46501	E4Y03CC7801		
							<b>HS BASIC Total</b>				<b>(71.69)</b>							
							<b>Grand Total</b>				<b>(71.69)</b>							

APPRAISAL DISTRICT  
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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
2/28/2020	49392	285608	285608	10	5	AD BASIC	504	20200217007	306	(110.50)	11/16/2017	2/24/2020	2/27/2020	1	46500	EXJL05TB200	
2/28/2020	49392	285608	285608	10	5	AD BASIC	504	20200217007	306	(58.49)	11/16/2017	2/24/2020	2/27/2020	1	46500	EXJL05TB200	
						<b>AD BASIC Total</b>				<b>(168.99)</b>							
						<b>Grand Total</b>				<b>(168.99)</b>							

FT Request	Wire	Wire																
Activity	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	
<b>HIDALGO COUNTY</b>																		
2/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820059000312860	435	710.40	2/18/2020	2/28/2020	2/28/2020	1	46501	EJACG8XHJ00	340714585	
						<b>RET BASIC Total</b>				<b>710.40</b>								
						<b>Grand Total</b>				<b>710.40</b>								