



Group # 285608
Processed Date 12/1/2020 to 12/2/2020
Reference# 54-20337-0610

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	40,757.43
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	630.58
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	305.72
10-004 & 11-004	HEAD START	\$	25,029.45
10-005 & 11-005	APPRAISAL DISTRICT	\$	15.13
10-101, 11-101, 12-101	COBRA	\$	1,935.00
10-201	RETIREEES	\$	1,311.40
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	69,984.71

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
12/2/2020	49392	285608	285608	10	1	HC BASIC	5507	175644	236		-89.5	10/1/2019	11/4/2019	12/2/2020	5	46501	EBPCD3RP200	0
12/2/2020	49392	285608	285608	10	1	HC BASIC	9820	10340795	229		-1,201.12	2/6/2019	9/2/2019	12/1/2020	1	46501	EDY09SM8R00	823121065
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195		0.04	9/25/2020	11/19/2020	12/1/2020	1	46501	E8Y1LXD1100	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195		0.04	11/4/2020	11/19/2020	12/1/2020	1	46501	EGACM6D1300	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820337000427284	435		29.58	11/6/2020	12/2/2020	12/2/2020	2	46501	E8PCLTJKK00	330106028
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000538506	435		142.16	11/15/2020	12/1/2020	12/1/2020	1	46500	E0FCLYZ1900	752834759
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195		0.01	9/17/2020	11/18/2020	12/1/2020	1	46501	E2Y1LS09402	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820337000454524	435		100	11/3/2020	12/2/2020	12/2/2020	3	46501	ECACNFDGX00	952701802
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000501488	435		211.4	11/16/2020	12/1/2020	12/1/2020	1	46501	ENY1M85FF00	842701768
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820337000454524	435		100	11/10/2020	12/2/2020	12/2/2020	3	46501	EDPCNBQN900	952701802
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	405		0.01	8/26/2020	11/20/2020	12/1/2020	1	46501	E0PCK608T02	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195		0.04	11/8/2020	11/19/2020	12/1/2020	2	46501	ECJMM6HKR00	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9820	11631238	435		15	11/28/2020	12/2/2020	12/2/2020	1	46500	E3JML3F4H00	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195		0.01	11/6/2020	11/19/2020	12/1/2020	3	46501	E536LX55600	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469		0.22	10/16/2020	11/20/2020	12/1/2020	2	46501	ERFCMPTQH00	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469		0.22	10/16/2020	11/20/2020	12/1/2020	2	46501	ERFCMPTQH00	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469		0.07	10/16/2020	11/20/2020	12/1/2020	2	46501	ERFCMPTQH00	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469		0.07	10/16/2020	11/20/2020	12/1/2020	2	46501	ERFCMPTQH00	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469		0.03	10/16/2020	11/20/2020	12/1/2020	2	46501	ERFCMPTQH00	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469		0.02	10/16/2020	11/20/2020	12/1/2020	2	46501	ERFCMPTQH00	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000554182	435		963.92	10/30/2020	12/1/2020	12/1/2020	5	46501	ETTXLQ7D201	742802643
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000554182	435		-717.43	10/30/2020	12/1/2020	12/1/2020	5	46501	ETTXLQ7D201	742802643
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000488363	435		100	11/16/2020	12/1/2020	12/1/2020	1	46501	EV36L2MJ400	840611484
12/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195		0.01	9/30/2020	11/21/2020	12/2/2020	1	46500	EXJMLXQYM00	
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820337000380597	435		32	11/24/2020	12/2/2020	12/2/2020	2	46501	EZJML10P400	50340626
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000528319	435		161.26	10/13/2020	12/1/2020	12/1/2020	1	46501	EJY1MW3N801	465102225
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000528319	435		-121.26	10/13/2020	12/1/2020	12/1/2020	1	46501	EJY1MW3N801	465102225
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000470946	435		51.2	10/27/2020	12/1/2020	12/1/2020	1	46501	ECACM3X1W00	264105496
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000470946	435		27.2	10/27/2020	12/1/2020	12/1/2020	1	46501	ESPCLTV7900	264105496
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820337000391901	435		100	11/23/2020	12/2/2020	12/2/2020	1	46501	E2PCL2BR100	840611484
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820337000399686	435		77.6	10/29/2020	12/2/2020	12/2/2020	1	46501	EYY1LYW2101	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820337000399686	435		32	10/31/2020	12/2/2020	12/2/2020	1	46501	EYY1LYW2101	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820337000399686	435		16	11/1/2020	12/2/2020	12/2/2020	1	46501	EYY1LYW2101	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820337000399686	435		16	10/30/2020	12/2/2020	12/2/2020	1	46501	EYY1LYW2101	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		138.4	10/26/2020	12/1/2020	12/1/2020	1	46501	EYPCLYW2203	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		105.9	10/25/2020	12/1/2020	12/1/2020	1	46501	EYPCLYW2200	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		100	10/26/2020	12/1/2020	12/1/2020	1	46501	EYPCLYW2204	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		96	10/27/2020	12/1/2020	12/1/2020	1	46501	EYPCLYW2205	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		72	10/26/2020	12/1/2020	12/1/2020	1	46501	EYPCLYW2205	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		63.2	10/26/2020	12/1/2020	12/1/2020	1	46501	EYPCLYW2202	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		61.6	11/1/2020	12/1/2020	12/1/2020	1	46501	EYY1LYW2102	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		58.4	10/25/2020	12/1/2020	12/1/2020	1	46501	EYPCLYW2202	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		56	10/25/2020	12/1/2020	12/1/2020	1	46501	EYPCLYW2201	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		48.8	10/27/2020	12/1/2020	12/1/2020	1	46501	EYY1LYW2100	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		24	10/28/2020	12/1/2020	12/1/2020	1	46501	EYY1LYW2100	742161031
12/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820336000553578	435		16	10/29/2020	12/1/2020	12/1/2020	1	46501	EYY1LYW2100	742161031

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	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000372139	435	530.6	10/26/2020	12/2/2020	12/2/2020	3	41039	E7ACLT8SX00	822465485	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000372139	435	209	11/2/2020	12/2/2020	12/2/2020	3	41039	E7ACLT8SX00	822465485	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000372139	435	209	10/30/2020	12/2/2020	12/2/2020	3	41039	E7ACLT8SX00	822465485	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000372139	435	209	10/29/2020	12/2/2020	12/2/2020	3	41039	E7ACLT8SX00	822465485	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000372139	435	209	10/27/2020	12/2/2020	12/2/2020	3	41039	E7ACLT8SX00	822465485	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000501488	435	56	11/13/2020	12/1/2020	12/1/2020	1	46501	ELFCNB6TY00	842701768	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000494638	435	169.44	11/13/2020	12/1/2020	12/1/2020	2	46501	E8Y1L1YR400	223510467	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9820	11627581	435	25	11/19/2020	12/1/2020	12/1/2020	1	46500	EQTXNCN9900		
12/2/2020	49392	285608	285608	10	1	HC BASIC		9820	11630328	435	43.34	12/24/2019	12/1/2020	12/1/2020	1	46501	P6PCGWBG000	520883104	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000501488	435	211.4	11/18/2020	12/1/2020	12/1/2020	1	46501	EPACNBXTM00	842701768	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000472786	435	13.2	9/30/2020	12/1/2020	12/1/2020	1	46501	EFY1MQ9CY03	271121048	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000472786	435	-10.56	9/30/2020	12/1/2020	12/1/2020	1	46501	EFY1MQ9CY03	271121048	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000529539	435	20,427.94	7/8/2020	12/1/2020	12/1/2020	2	46501	ELFCK7YWK05	383813467	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000529539	435	12,206.94	7/8/2020	12/1/2020	12/1/2020	2	46501	ELFCK7YWK04	383813467	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.02	7/8/2020	11/19/2020	12/1/2020	1	46501	E903J8PND01		
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000529539	435	-2,206.94	7/8/2020	12/1/2020	12/1/2020	2	46501	ELFCK7YWK04	383813467	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000529539	435	-2,488.25	7/8/2020	12/1/2020	12/1/2020	2	46501	ELFCK7YWK05	383813467	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9820	11627584	435	15	11/24/2020	12/1/2020	12/1/2020	3	46500	ELPCM9V6H00		
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000391901	435	100	11/23/2020	12/2/2020	12/2/2020	2	46501	EC36M9VV100	840611484	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000553578	435	117.6	10/29/2020	12/1/2020	12/1/2020	1	46501	EZ36LYW2J03	742161031	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000553578	435	117.6	10/28/2020	12/1/2020	12/1/2020	1	46501	EZ36LYW2J02	742161031	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000553578	435	101.6	10/26/2020	12/1/2020	12/1/2020	1	46501	EZ36LYW2J01	742161031	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000553578	435	56.8	10/27/2020	12/1/2020	12/1/2020	1	46501	EZ36LYW2J02	742161031	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000553578	435	48	10/25/2020	12/1/2020	12/1/2020	1	46501	EZ36LYW2J01	742161031	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000553578	435	32	10/30/2020	12/1/2020	12/1/2020	1	46501	EZ36LYW2J03	742161031	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000553578	435	32	10/27/2020	12/1/2020	12/1/2020	1	46501	EZ36LYW2J01	742161031	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000429082	435	-351.02	5/29/2020	12/2/2020	12/2/2020	1	46501	EXJMH4FTL00	454594693	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000380597	435	32	11/22/2020	12/2/2020	12/2/2020	2	46501	E3ACL3SLJ00	50340626	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000415989	435	76.85	6/19/2020	12/2/2020	12/2/2020	1	46501	EATXKHRB902	272485384	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000415989	435	-69.74	6/19/2020	12/2/2020	12/2/2020	1	46501	EATXKHRB902	272485384	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000565502	435	65.5	6/1/2020	12/1/2020	12/1/2020	1	46501	E8Y1HRB9401	752131429	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000565502	435	-25.5	6/1/2020	12/1/2020	12/1/2020	1	46501	E8Y1HRB9401	752131429	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000564858	435	59.4	9/26/2020	12/1/2020	12/1/2020	2	46500	PRWZMRFP400	742864969	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000564858	435	59.4	9/17/2020	12/1/2020	12/1/2020	2	46500	PRWZMRFP400	742864969	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000564858	435	32.5	9/15/2020	12/1/2020	12/1/2020	2	46500	PRWZMRFP400	742864969	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000564858	435	32.5	9/10/2020	12/1/2020	12/1/2020	2	46500	PRWZMRFP400	742864969	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	9/26/2020	11/19/2020	12/1/2020	2	46501	ECJMM6HHY00		
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000554124	435	5,565.00	11/10/2020	12/1/2020	12/1/2020	1	46501	EGACM892M00	742775421	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820336000565220	435	3,474.82	10/13/2020	12/1/2020	12/1/2020	2	46501	EGACMVZ0S00	746002164	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000367160	435	283.84	8/2/2020	12/2/2020	12/2/2020	1	46501	EK36M1W3B00	261348995	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000454524	435	100	11/2/2020	12/2/2020	12/2/2020	3	46501	EC36NBQN600	952701802	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9046	820337000454524	435	100	11/2/2020	12/2/2020	12/2/2020	1	46501	EBY1NFRB00	952701802	
12/2/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/11/2020	11/19/2020	12/1/2020	3	46501	E7TXLWBG00		
HC BASIC Total											40,757.43								
Grand Total											40,757.43								

FT Request																		
Wire Activity	Wire 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	
12/2/2020	49392	285608	285608	10	2 DD1 BASIC		9046	820337000435680	435	422.65	11/11/2020	12/2/2020	12/2/2020	1	46501	EVJML104N00	465402042	
12/2/2020	49392	285608	285608	10	2 DD1 BASIC		9046	820336000488363	435	100	11/16/2020	12/1/2020	12/1/2020	1	46501	EVACLZ3SI00	840611484	
12/2/2020	49392	285608	285608	10	2 DD1 BASIC		9046	820336000501488	435	102.4	11/19/2020	12/1/2020	12/1/2020	1	46501	EJFCNC1W400	842701768	
12/2/2020	49392	285608	285608	10	2 DD1 BASIC		9046	820336000522372	435	129.87	9/8/2020	12/1/2020	12/1/2020	1	46501	ENPCMSTLY01	463316030	
12/2/2020	49392	285608	285608	10	2 DD1 BASIC		9046	820336000522372	435	-124.37	9/8/2020	12/1/2020	12/1/2020	1	46501	ENPCMSTLY01	463316030	
12/2/2020	49392	285608	285608	10	2 DD1 BASIC		9059	00000	195	0.03	9/25/2020	11/19/2020	12/1/2020	1	46501	E7JMLYTD200		
					DD1 BASIC Total													
					Grand Total													
									630.58									
									630.58									

COMMUNITY SERVICE AGENCY

FT Request	Wire	Wire					Draft										
Activity	Line	Line					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	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/2/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.03	9/24/2020	11/19/2020	12/1/2020	2	46501	E8PCLWGPR00	
12/2/2020	49392	285608	285608	10	3	CSA BASIC	9046	820336000522372	435	-141.98	9/10/2020	12/1/2020	12/1/2020	1	46501	EPY1MSPSJ02	463316030
12/2/2020	49392	285608	285608	10	3	CSA BASIC	9046	820336000522372	435	270.6	9/10/2020	12/1/2020	12/1/2020	1	46501	EPY1MSPSJ02	463316030
12/2/2020	49392	285608	285608	10	3	CSA BASIC	9046	820336000522372	435	258.2	9/10/2020	12/1/2020	12/1/2020	1	46501	EPY1MSPSJ03	463316030
12/2/2020	49392	285608	285608	10	3	CSA BASIC	9046	820336000522372	435	-81.13	9/10/2020	12/1/2020	12/1/2020	1	46501	EPY1MSPSJ03	463316030
						CSA BASIC Total				305.72							
						Grand Total				305.72							

FT Request	Wire	Wire					Draft										
Activity	Line	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
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820337000454524		435	100	11/6/2020	12/2/2020	12/2/2020	1	46501	ECTXND70Y00	952701802
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820336000501488		435	211.4	11/17/2020	12/1/2020	12/1/2020	1	46501	EMTXNB7V100	842701768
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820337000454524		435	100	11/5/2020	12/2/2020	12/2/2020	2	46501	ECJMNFC9700	952701802
12/2/2020	49392	285608	285608	10	4 HS BASIC	9820	11631257		435	14.17	11/16/2020	12/2/2020	12/2/2020	1	46500	EQ36NB1YR02	
12/2/2020	49392	285608	285608	10	4 HS BASIC	9820	11631257		435	7.27	11/16/2020	12/2/2020	12/2/2020	1	46500	EQ36NB1YR00	
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820337000413506		435	1,862.40	9/18/2020	12/2/2020	12/2/2020	4	46501	EYFLLDCK01	743019172
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820337000413506		435	-1,504.00	9/18/2020	12/2/2020	12/2/2020	4	46501	EYFLLDCK01	743019172
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820336000501488		435	211.4	11/17/2020	12/1/2020	12/1/2020	1	46501	EQJMNBA4ST00	842701768
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820336000558630		435	-760	9/17/2020	12/1/2020	12/1/2020	1	46501	EZJMKT3B05	741393060
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820336000558630		435	1,300.00	9/17/2020	12/1/2020	12/1/2020	1	46501	EZJMKT3B05	741393060
12/2/2020	49392	285608	285608	10	4 HS BASIC	9820	11629588		435	59.14	9/17/2020	12/1/2020	12/1/2020	1	46501	EWY1K0RYF01	432032442
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820337000400437		435	16,039.22	11/2/2020	12/2/2020	12/2/2020	1	46501	E7ACLYBYC00	742802643
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820336000468690		435	678	8/28/2020	12/1/2020	12/1/2020	1	46501	ENFCLQ3DC01	261973804
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820336000522372		435	163.17	8/28/2020	12/1/2020	12/1/2020	1	46501	EQACMJ3VY04	463316030
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820336000522372		435	59.19	8/28/2020	12/1/2020	12/1/2020	1	46501	EQACMJ3VY03	463316030
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820336000468690		435	-542.4	8/28/2020	12/1/2020	12/1/2020	1	46501	ENFCLQ3DC01	261973804
12/2/2020	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.01	11/9/2020	11/21/2020	12/2/2020	2	41039	E9RVL35R00	
12/2/2020	49392	285608	285608	10	4 HS BASIC	9046	820336000554176		435	7,030.48	11/2/2020	12/1/2020	12/1/2020	1	46501	E3TXLXHQY00	742802643
						HS BASIC Total				25,029.45							
						Grand Total				25,029.45							

FT Request	Wire	Wire																
Activity	Line	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	
Date	Number						Acct No											
12/2/2020	49392	285608	285608	10	5 AD BASIC		9046	820337000454524	435	15.13	11/9/2020	12/2/2020	12/2/2020	1	46501	EDFCND73800	952701802	
					AD BASIC Total					15.13								
					Grand Total					15.13								

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
HIDALGO COUNTY																	
12/2/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820337000429956	435	720	11/19/2020	12/2/2020	12/2/2020	1	41039	ERWZM8JVD00	455443190
12/2/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820337000429956	435	720	11/20/2020	12/2/2020	12/2/2020	1	41039	E0FCL02SC00	455443190
12/2/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820337000429956	435	495	11/13/2020	12/2/2020	12/2/2020	1	46500	E1TXLZPVK00	455443190
										COBRA BASIC Total			1,935.00				
										Grand Total			1,935.00				

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	
APPRAISAL DISTRICT																		
12/2/2020	49392	285608	285608	10	201	RET BASIC	9046	820337000369211	435	600	9/15/2020	12/2/2020	12/2/2020	1	46501	EQJMM2TFZ00	261608087	
12/2/2020	49392	285608	285608	10	201	RET BASIC	9046	820337000369211	435	500	9/1/2020	12/2/2020	12/2/2020	1	46501	EQACM258Y00	261608087	
										1,100.00								
HIDALGO COUNTY																		
12/2/2020	49392	285608	285608	10	201	RET BASIC	9046	820336000501488	435	211.4	11/18/2020	12/1/2020	12/1/2020	1	46501	EQ36M83G600	842701768	
										211.40								
										Grand Total	1,311.40							