



Group # 285608
Processed Date 2/25/2021 to 2/26/2021
Reference# 54-21057-1327

HIDALGO COUNTY

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	78,366.54
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	1,490.51
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	51.80
10-004 & 11-004	HEAD START	\$	6,045.49
10-005 & 11-005	APPRAISAL DISTRICT	\$	124.60
10-101, 11-101, 12-101	COBRA	\$	5.60
10-201	RETIREEES	\$	46.15
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	86,130.69

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
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11891208	435	25	1/26/2021	2/25/2021	2/25/2021	1	46500	ELFCPJMSN01	
2/26/2021	49392	285608	285608	10	1	HC BASIC	9234	00000	252	169.51	9/7/2020	9/21/2020	2/26/2021	3	46501	EZ36KMSYD00	
2/26/2021	49392	285608	285608	10	1	HC BASIC	9234	00000	252	102.51	9/5/2020	9/28/2020	2/26/2021	3	46501	ECTXLV9S703	
2/26/2021	49392	285608	285608	10	1	HC BASIC	9234	00000	252	58.57	9/5/2020	9/28/2020	2/26/2021	3	46501	ECTXLV9S704	
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000244380	435	3,553.54	12/18/2020	2/25/2021	2/25/2021	1	46501	EYFCMTMVZ01	452662980
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000244380	435	-3,488.99	12/18/2020	2/25/2021	2/25/2021	1	46501	EYFCMTMVZ01	452662980
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000225032	435	512	1/1/2021	2/25/2021	2/25/2021	3	46501	E5ACNR6SB00	261973804
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000404954	435	-2,635.87	9/5/2020	2/26/2021	2/26/2021	3	46501	ECTXLV9S702	233069260
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11887714	435	70	2/4/2021	2/24/2021	2/25/2021	1	46501	ET36NN1M100	473727159
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000448574	435	21.56	2/17/2021	2/26/2021	2/26/2021	1	46501	EKJMP6KTW00	311656473
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000223758	435	900	11/18/2020	2/25/2021	2/25/2021	1	46501	EATXPN1SL00	261608087
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000253667	435	107.65	1/21/2021	2/25/2021	2/25/2021	1	46501	EYPCM3X6Q02	454433340
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000253667	435	-82.65	1/21/2021	2/25/2021	2/25/2021	1	46501	EYPCM3X6Q02	454433340
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000430674	435	5,499.88	8/21/2020	2/26/2021	2/26/2021	1	46501	EDPCLMY1403	742802643
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000430674	435	3,432.68	8/21/2020	2/26/2021	2/26/2021	1	46501	EDPCLMY1404	742802643
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11887714	435	70	2/6/2021	2/24/2021	2/25/2021	2	46501	EKACPZRH000	473727159
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11887714	435	70	2/6/2021	2/24/2021	2/25/2021	1	46501	EDPCPX8BQ00	473727159
2/26/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	43.59	11/6/2020	2/25/2021	2/25/2021	1	46501	EKTXPPBCD00	742770542
2/26/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	37.37	11/2/2020	2/25/2021	2/25/2021	1	46501	EKJMPN9C500	742770542
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000297714	435	217.6	2/9/2021	2/25/2021	2/25/2021	1	46501	E8PCNF08H00	364499273
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11895744	435	25	2/21/2021	2/26/2021	2/26/2021	3	46500	EJY1P48LK00	
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11887714	435	70	2/3/2021	2/24/2021	2/25/2021	1	46501	ET36NNH9800	473727159
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000225032	435	970.88	1/1/2021	2/25/2021	2/25/2021	3	46501	E5JMNR44500	261973804
2/26/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	266.4	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	532.8	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,864.80	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	266.4	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	532.8	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	266.4	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000300383	435	1,746.66	2/5/2021	2/25/2021	2/25/2021	2	46501	E0FCNNGW500	135564934
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000299904	435	168.2	2/5/2021	2/25/2021	2/25/2021	2	46501	E0FCNNGW500	198002028
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000245736	435	150	1/8/2021	2/25/2021	2/25/2021	2	46501	EX36N3SMM00	452756491
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000391285	435	279.36	2/15/2021	2/26/2021	2/26/2021	6	46501	EYFCNN1SJ00	272008627
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000225032	435	1,432.32	1/1/2021	2/25/2021	2/25/2021	5	46501	E7ACNSB6R00	261973804
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000459492	435	918	2/20/2021	2/26/2021	2/26/2021	1	46501	EHFPCP4DKK00	341650951
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000430674	435	3,425.17	1/27/2021	2/26/2021	2/26/2021	1	46501	E6FCNLPG002	742802643
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000430674	435	656.13	1/27/2021	2/26/2021	2/26/2021	1	46501	E6FCNLPG003	742802643
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000430674	435	223.65	1/27/2021	2/26/2021	2/26/2021	1	46501	E6FCNLPG000	742802643
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000225032	435	970.88	1/2/2021	2/25/2021	2/25/2021	3	46501	E6FCNT6M200	261973804
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000392117	435	4,300.00	1/21/2021	2/26/2021	2/26/2021	1	46501	ETACM6WFM00	272474949
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000284767	435	-141.24	1/19/2021	2/25/2021	2/25/2021	1	46501	EHPCPH1C601	465292740
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000284767	435	179.65	1/19/2021	2/25/2021	2/25/2021	1	46501	EHPCPH1C601	465292740
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11895606	435	25	2/17/2020	2/26/2021	2/26/2021	3	46500	EX36NR5ZG00	
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000225032	435	970.88	1/2/2021	2/25/2021	2/25/2021	1	46501	E6PCNVQCX00	261973804
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000402534	435	64.35	3/27/2020	2/26/2021	2/26/2021	2	46501	E903MNR6F01	450478290
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000402534	435	-39.35	3/27/2020	2/26/2021	2/26/2021	2	46501	E903MNR6F01	450478290
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000404954	435	31,000.00	11/28/2020	2/26/2021	2/26/2021	1	46501	E1ACM43Q401	233069260
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000404954	435	12,656.68	11/28/2020	2/26/2021	2/26/2021	1	46501	E1ACM43Q409	233069260

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
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000404954	435	3,333.43	11/28/2020	2/26/2021	2/26/2021	1	46501	E1ACM43Q403	233069260
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000409429	435	100.01	1/4/2021	2/26/2021	2/26/2021	1	46501	E4FCNSHTF00	880241758
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	832105700803225	435	64.35	8/25/2020	2/26/2021	2/26/2021	1	46501	EVTXMYLPY01	742916445
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	832105700803225	435	-39.35	8/25/2020	2/26/2021	2/26/2021	1	46501	EVTXMYLPY01	742916445
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000448574	435	21.56	2/18/2021	2/26/2021	2/26/2021	2	46501	EAACP1VND00	311656473
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000450342	435	212.82	1/15/2021	2/26/2021	2/26/2021	3	46501	EJY1PGS9501	743016407
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000450342	435	-187.82	1/15/2021	2/26/2021	2/26/2021	3	46501	EJY1PGS9501	743016407
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000382979	435	744.9	1/4/2021	2/26/2021	2/26/2021	1	46501	EWFCNG1QW00	261348995
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000430240	435	163.55	1/18/2021	2/26/2021	2/26/2021	1	46501	EJFCPFXG301	742506786
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000430240	435	-138.55	1/18/2021	2/26/2021	2/26/2021	1	46501	EJFCPFXG301	742506786
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000263301	435	9,376.99	1/19/2021	2/25/2021	2/25/2021	1	46501	ESJMM4CZP01	742206635
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000263301	435	-7,221.58	1/19/2021	2/25/2021	2/25/2021	1	46501	ESJMM4CZP01	742206635
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000386556	435	64	1/23/2021	2/26/2021	2/26/2021	1	46501	EXJMNM9Q00	264105496
2/26/2021	49392	285608	285608	10	1	HC BASIC	9234	00000	252	853.19	6/2/2020	7/1/2020	2/26/2021	1	46501	E2FCH0MW00	
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11895810	435	25	2/19/2021	2/26/2021	2/26/2021	4	46500	E9JCNK5DM00	
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000430428	435	86.94	2/15/2021	2/26/2021	2/26/2021	4	46501	E7TXNPQVV00	742663370
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11887714	435	70	2/9/2021	2/24/2021	2/25/2021	1	46501	ECTXP0BKD00	473727159
2/26/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-33.71	7/27/2020	2/25/2021	2/25/2021	2	46501	E536K6NFT00	742770542
2/26/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-3,840.00	8/3/2020	2/25/2021	2/25/2021	2	46501	E6FCK6BF200	742770542
2/26/2021	49392	285608	285608	10	1	HC BASIC	9820	11895516	435	75	1/6/2021	2/26/2021	2/26/2021	1	46501	PDPCKLSV000	
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000410295	435	98.4	2/4/2021	2/26/2021	2/26/2021	1	46501	EXACNRH5L00	880241758
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821057000412077	435	957.71	7/22/2020	2/26/2021	2/26/2021	2	46501	EGJMP12T600	842701768
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000264152	435	3,258.06	1/4/2021	2/25/2021	2/25/2021	3	46501	EKJMN659T01	742802643
2/26/2021	49392	285608	285608	10	1	HC BASIC	9046	821056000264152	435	-2,217.64	1/4/2021	2/25/2021	2/25/2021	3	46501	EKJMN659T01	742802643
HC BASIC Total							78,293.03										
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	4.99	5/2/2019	5/20/2019	2/26/2021	1	46501	EDY1BJ2Z900	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	11.42	4/25/2019	5/13/2019	2/26/2021	1	46501	EKJMBH0PL00	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.24	5/23/2019	6/3/2019	2/26/2021	1	46501	E7JL9SVH000	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.24	5/9/2019	5/27/2019	2/26/2021	1	46501	ETAB9NV2Q00	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.24	4/22/2019	5/6/2019	2/26/2021	1	46501	EYFB877J200	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.24	4/11/2019	4/29/2019	2/26/2021	1	46501	EJAB99RT400	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.24	4/9/2019	4/22/2019	2/26/2021	1	46501	EX3581XX400	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.24	4/4/2019	4/22/2019	2/26/2021	1	46501	EK3593LJ800	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	5.99	5/30/2019	6/17/2019	2/26/2021	1	46501	ETTW90BDZ00	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	5.6	9/23/2019	10/7/2019	2/26/2021	1	46501	ET36CHK8Z00	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	5.34	4/2/2019	3/16/2020	2/26/2021	1	46501	E1TXF6F8H00	
2/26/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	2.73	6/12/2019	7/1/2019	2/26/2021	1	46501	E7AB92F8900	
HC BUYUP Total							73.51										
Grand Total							78,366.54										

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
2/26/2021	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.3	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.6	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	100.1	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.3	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.6	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.3	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	112.55	10/7/2020	10/19/2020	2/26/2021	1	46501	EZ36K5H1S00	
2/26/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821057000428645	435	1,177.76	2/22/2021	2/26/2021	2/26/2021	2	46500	EQACP4F0D00	204827893
						DD1 BASIC Total				1,490.51							
						Grand Total				1,490.51							

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2/26/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.7	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.4	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	25.9	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.7	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.4	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.7	2/22/2021	2/22/2021	2/25/2021	99	46501			
CSA BASIC Total											51.80							
Grand Total											51.80							

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2/26/2021	49392	285608	285608	10	4	HS BASIC	9234	00000	252	130	12/3/2019	9/21/2020	2/26/2021	3	46501	PKTXGGXXB00		
2/26/2021	49392	285608	285608	10	4	HS BASIC	9820	11892882	435	1,432.32	12/31/2020	2/25/2021	2/25/2021	1	46501	E4PCNVRYR00	823121065	
2/26/2021	49392	285608	285608	10	4	HS BASIC	9820	11887714	435	70	2/1/2021	2/24/2021	2/25/2021	1	46501	ENY1PYWYT00	473727159	
2/26/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	46.3	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	92.6	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	324.1	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	46.3	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	92.6	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	46.3	2/22/2021	2/22/2021	2/25/2021	99	46501			
2/26/2021	49392	285608	285608	10	4	HS BASIC	9046	832105600803042	435	2,352.00	1/11/2021	2/25/2021	2/25/2021	1	46501	EMACPW5N900	742569713	
2/26/2021	49392	285608	285608	10	4	HS BASIC	9820	11887714	435	70	2/1/2021	2/24/2021	2/25/2021	1	46501	EMJMPOCDL00	473727159	
2/26/2021	49392	285608	285608	10	4	HS BASIC	9046	821057000396530	435	632.16	1/2/2021	2/26/2021	2/26/2021	1	46501	E9ACNM4DK00	823198367	
2/26/2021	49392	285608	285608	10	4	HS BASIC	9046	821057000448574	435	21.56	2/8/2021	2/26/2021	2/26/2021	1	46501	EDFCP3D1100	311656473	
2/26/2021	49392	285608	285608	10	4	HS BASIC	9820	11895481	435	25	2/20/2021	2/26/2021	2/26/2021	3	46500	EJPCP5MVL00		
2/26/2021	49392	285608	285608	10	4	HS BASIC	9046	821056000249039	435	40.83	6/10/2020	2/25/2021	2/25/2021	1	46501	EFACPJZ3B01	752472510	
2/26/2021	49392	285608	285608	10	4	HS BASIC	9046	821057000430423	435	623.42	1/21/2021	2/26/2021	2/26/2021	1	46501	E6PCNTJW00	742661711	
HS BASIC Total										6,045.49								
Grand Total											6,045.49							

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
2/26/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.9	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.8	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	62.3	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.9	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.8	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.9	2/22/2021	2/22/2021	2/25/2021	99	46501		
						AD BASIC Total				124.60							
						Grand Total				124.60							

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
HIDALGO COUNTY																	
2/26/2021	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.4	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.8	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	2.8	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.4	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.8	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.4	2/22/2021	2/22/2021	2/25/2021	99	46501		
						COBRA BASIC Total				5.60							
						Grand Total				5.60							

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
HIDALGO COUNTY																	
2/26/2021	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.75	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.5	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	201	RET BASIC	9095	00000	235	12.25	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.75	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.5	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.75	2/22/2021	2/22/2021	2/25/2021	99	46501		
2/26/2021	49392	285608	285608	10	201	RET BASIC	9046	821057000462272	435	21.65	1/7/2021	2/26/2021	2/26/2021	1	46501	EK36PP47200	346001851
						RET BASIC Total				46.15							
						Grand Total				46.15							