



**Group # 285608**  
**Processed Date** 5/06/2021 to 5/12/2021  
**Reference#** 54-21132-0612

<b>SECTION</b>		
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$ 497,954.09</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$ 41,528.24</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$ 5,394.37</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$ 117,052.99</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$ 30,589.92</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$ 15,765.47</b>
10-201	<b>RETIREEES</b>	<b>\$ 12,115.98</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$ -</b>
	<b>STOP LOSS</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 720,401.06</b>



















FT Request Wire Activity	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
5/12/2021	49392	285608	285608	10	1	HC BASIC	9820	12122798	435	139.81	4/29/2021	5/10/2021	5/10/2021	1	46501	EFPCRG3NV00	470874059
5/12/2021	49392	285608	285608	10	1	HC BASIC	9820	12122798	435	64.26	4/26/2021	5/10/2021	5/10/2021	1	46501	EK36Q9CQW01	470874059
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253811	59	1,832.68	4/28/2021	5/11/2021	5/11/2021	1	41900	DQK8980C400	6907058
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253811	59	947.21	4/28/2021	5/11/2021	5/11/2021	1	41900	D6WZ5YL5N00	6907058
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253811	59	223.85	4/28/2021	5/11/2021	5/11/2021	1	41900	DQ919QKQG500	6907058
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000183629	435	1.2	4/28/2021	5/10/2021	5/10/2021	1	46500	E5TXP37GL00	752834759
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000233982	435	17.28	5/3/2021	5/10/2021	5/10/2021	1	46501	E536P9HVC00	382084239
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	832113000803947	435	36.23	3/15/2021	5/10/2021	5/10/2021	5	46501	E7JMP78KG00	742825062
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000167970	435	297.15	5/3/2021	5/10/2021	5/10/2021	1	46501	EGACRLNHR00	742802643
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000165801	435	12.65	4/27/2021	5/10/2021	5/10/2021	1	46501	ERFCRH02900	742554159
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000167970	435	135.24	4/27/2021	5/10/2021	5/10/2021	1	46501	ELPCRD5H000	742802643
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000164032	435	129.41	4/27/2021	5/10/2021	5/10/2021	1	46501	ESPCP24DH00	742543414
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253808	59	34.81	4/25/2021	5/11/2021	5/11/2021	1	41900	DZ75VVM11H00	6907058
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253809	59	28.33	4/27/2021	5/11/2021	5/11/2021	1	41900	DFSTSQVTK00	6907058
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000222834	435	760	4/29/2021	5/10/2021	5/10/2021	1	46501	E5ACP36GH00	741393060
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000210850	435	94.2	4/26/2021	5/10/2021	5/10/2021	5	46501	E9ACPZ0TT00	562143518
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000150288	435	93.34	4/27/2021	5/10/2021	5/10/2021	5	46501	EMJMRL22F00	263677868
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000233982	435	63.73	4/26/2021	5/10/2021	5/10/2021	1	46501	EVACP3L6X00	382084239
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.31	1/11/2021	4/26/2021	5/7/2021	1	46501	ETJMPY8HD00	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.12	1/11/2021	4/26/2021	5/7/2021	1	46501	ETJMPY8HD00	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9820	12123990	435	116.51	2/4/2021	5/10/2021	5/10/2021	1	46501	EMTXRFL4000	742852150
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000200623	435	148.48	4/8/2021	5/10/2021	5/10/2021	4	46501	E6FCP3D3C00	203059260
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253810	59	159.49	4/29/2021	5/11/2021	5/11/2021	1	41900	D9TG0ST4L00	6907058
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253810	59	81.04	4/29/2021	5/11/2021	5/11/2021	1	41900	DM3BHCLJ200	6907058
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253811	59	56.76	4/28/2021	5/11/2021	5/11/2021	1	41900	DXNFYGB8TC00	6907058
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821126000345092	435	104.55	4/13/2021	5/6/2021	5/6/2021	1	46500	EQJMRDR0G00	161735657
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821126000345092	435	104.12	4/12/2021	5/6/2021	5/6/2021	1	46500	EQJMRDR0G00	161735657
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000217230	435	190.5	4/8/2021	5/10/2021	5/10/2021	1	46500	EA36Q9L9T00	161735657
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000227770	435	23,956.53	4/8/2021	5/10/2021	5/10/2021	1	46501	EAACQ3RMK01	621682198
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000227770	435	13,166.00	4/8/2021	5/10/2021	5/10/2021	1	46501	EAACQ3RMK00	621682198
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000153649	435	28.49	4/29/2021	5/10/2021	5/10/2021	1	46501	E6FCP55C700	943424954
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.2	4/5/2021	5/1/2021	5/12/2021	3	46501	E536P0S0S00	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.2	4/11/2021	5/1/2021	5/12/2021	3	46501	EVTXP03FH00	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.12	4/5/2021	5/1/2021	5/12/2021	3	46501	E536P0S0S00	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.12	4/11/2021	5/1/2021	5/12/2021	3	46501	EVTXP03FH00	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	4/5/2021	5/1/2021	5/12/2021	3	46501	E536P0S0S00	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	4/11/2021	5/1/2021	5/12/2021	3	46501	EVTXP03FH00	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9820	12121946	435	1,087.49	2/28/2021	5/10/2021	5/10/2021	3	46501	EPPCRDIMGQ00	852553720
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000212238	435	52.83	4/5/2021	5/10/2021	5/10/2021	3	46501	E9RVP57C200	571197015
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000229599	435	39.44	4/22/2021	5/10/2021	5/10/2021	5	46501	E1TXP412000	742857700
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000211197	435	40	3/23/2021	5/10/2021	5/10/2021	1	46501	ESPCPFQFK01	201020949
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000211197	435	-15	3/23/2021	5/10/2021	5/10/2021	1	46501	ESPCPFQFK01	201020949
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000157948	435	216.16	4/26/2021	5/10/2021	5/10/2021	1	46501	ESPCP683500	270720545
5/12/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10	4/26/2021	5/8/2021	5/10/2021	1	46501	E9ACPWWY7N00	752131429
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000156680	435	214.26	4/27/2021	5/10/2021	5/10/2021	1	46501	EAACRFTY100	233069260
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253809	59	31.57	4/27/2021	5/11/2021	5/11/2021	1	41900	DH3YQD08400	6907058
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253811	59	30.61	4/29/2021	5/11/2021	5/11/2021	1	41900	DXNFYGST800	6907058

































































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5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000211197	435	40	3/10/2021	5/10/2021	5/10/2021	2	46501	EQTXQGNV001	201020949	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000211197	435	-15	3/12/2021	5/10/2021	5/10/2021	2	46501	EYFCNSH5401	201020949	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000211197	435	-15	3/10/2021	5/10/2021	5/10/2021	2	46501	EQTXQGNV001	201020949	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253811	59	17.91	4/28/2021	5/11/2021	5/11/2021	1	41900	DNYXD2JRF00	6907058	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000211197	435	40	3/25/2021	5/10/2021	5/10/2021	1	46501	EMACQTSF201	201020949	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000211197	435	-15	3/25/2021	5/10/2021	5/10/2021	1	46501	EMACQTSF201	201020949	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.3	3/25/2021	4/30/2021	5/11/2021	1	46501	EX36PX2W500		
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.1	3/25/2021	4/30/2021	5/11/2021	1	46501	EX36PX2W500		
5/12/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	3/25/2021	4/30/2021	5/11/2021	1	46501	EX36PX2W500		
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253810	59	40	4/30/2021	5/11/2021	5/11/2021	3	41900	DCDSY010J00	6907058	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253810	59	1.83	4/30/2021	5/11/2021	5/11/2021	1	41900	D7YW435TW00	6907058	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000165675	435	87.55	4/26/2021	5/10/2021	5/10/2021	3	46501	E2PCP3NYR00	742638040	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253808	59	64.74	4/24/2021	5/11/2021	5/11/2021	2	41900	D8RK2MKXR00	6907058	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000167970	435	41.65	4/26/2021	5/10/2021	5/10/2021	2	46501	EWFCP6RB100	742802643	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000230446	435	128	5/1/2021	5/10/2021	5/10/2021	1	46501	E5ACP398P00	743010657	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000167970	435	321.3	4/29/2021	5/10/2021	5/10/2021	1	46501	EHY1RGONY00	742802643	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253810	59	1,226.50	4/30/2021	5/11/2021	5/11/2021	1	41900	D5KV89Z6700	6907058	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253808	59	23.99	4/24/2021	5/11/2021	5/11/2021	1	41900	DWBBORZHW00	6907058	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253808	59	-23.99	4/23/2021	5/11/2021	5/11/2021	1	41900	DLV3HSK9V01	6907058	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000163979	435	361.6	4/18/2021	5/10/2021	5/10/2021	1	46501	E1ACP301R00	742501542	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000223123	435	9.6	4/18/2021	5/10/2021	5/10/2021	1	46501	EJFCRF5MV00	741619182	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000167970	435	145.95	5/4/2021	5/10/2021	5/10/2021	1	46501	EGTXRMDXC00	742802643	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253809	59	12.25	4/26/2021	5/11/2021	5/11/2021	2	41900	D0JKK66S100	6907058	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9820	12122445	435	52.83	4/26/2021	5/10/2021	5/10/2021	2	46501	ETACP426N00	272620340	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9056	232112300253809	59	221.71	4/27/2021	5/11/2021	5/11/2021	1	41900	DGB88RSY7900	6907058	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000211197	435	40	4/29/2021	5/10/2021	5/10/2021	1	46501	E3JMP2TWY00	201020949	
5/12/2021	49392	285608	285608	10	1	HC BASIC	9046	821130000154597	435	3.85	4/22/2021	5/10/2021	5/10/2021	1	46501	E4FCP11LW00	270035984	
<b>HC BASIC Total</b>										<b>497,954.09</b>								
<b>Grand Total</b>										<b>497,954.09</b>								





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5/12/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232112300253808	59	4.97	4/26/2021	5/11/2021	5/11/2021	2	41900	D3Q8CKDLK00	6907058	
5/12/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821130000229685	435	68.34	4/20/2021	5/10/2021	5/10/2021	1	46501	EZTXP2HT900	742871470	
<b>DD1 BASIC Total</b>										<b>41,528.24</b>								
<b>Grand Total</b>											<b>41,528.24</b>							

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	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253809	59	5.73	4/27/2021	5/11/2021	5/11/2021	1	41900	DGVQVQJKH00	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253811	59	134.57	4/28/2021	5/11/2021	5/11/2021	1	41900	D0SSJRCH400	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821132000489405	435	1,597.33	2/28/2021	5/12/2021	5/12/2021	1	46501	EHFCQCKHG01	233069260	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821132000489405	435	-1,108.72	2/28/2021	5/12/2021	5/12/2021	1	46501	EHFCQCKHG01	233069260	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821130000211197	435	-15	3/28/2021	5/10/2021	5/10/2021	1	46501	EXACPGZ3901	201020949	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821127000261964	435	40	4/2/2021	5/7/2021	5/7/2021	1	46501	E3JMPLQ0H01	201020949	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821127000261964	435	-15	4/2/2021	5/7/2021	5/7/2021	1	46501	E3JMPLQ0H01	201020949	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821130000211197	435	40	3/28/2021	5/10/2021	5/10/2021	1	46501	EXACPGZ3901	201020949	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821130000216400	435	76.66	5/4/2021	5/10/2021	5/10/2021	1	46501	EHY1RJTPP00	202373111	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821130000167970	435	212.1	5/3/2021	5/10/2021	5/10/2021	1	46501	ECJMRLQ8V00	742802643	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253809	59	16.81	4/27/2021	5/11/2021	5/11/2021	2	41900	DVJN26JSW00	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821130000159570	435	236	4/20/2021	5/10/2021	5/10/2021	4	46501	EWPCP2NBTO0	271121048	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253811	59	810.44	4/28/2021	5/11/2021	5/11/2021	1	41900	D2D4FY3XP00	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253808	59	382.63	4/26/2021	5/11/2021	5/11/2021	1	41900	D59M8R6VW00	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253809	59	374.27	4/27/2021	5/11/2021	5/11/2021	1	41900	DLKWJ931700	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253809	59	343.56	4/27/2021	5/11/2021	5/11/2021	1	41900	D2D4FXQH700	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253808	59	243.74	4/26/2021	5/11/2021	5/11/2021	1	41900	DCY7X0JV500	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253809	59	49.02	4/27/2021	5/11/2021	5/11/2021	1	41900	DSDV5YVNH00	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253808	59	31.45	4/26/2021	5/11/2021	5/11/2021	1	41900	D003L468800	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821130000167970	435	169.4	5/3/2021	5/10/2021	5/10/2021	1	46501	ECACRLRYN00	742802643	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821130000198818	435	96.9	4/26/2021	5/10/2021	5/10/2021	1	46501	E6Y1P5DN700	834284327	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253808	59	894.34	4/24/2021	5/11/2021	5/11/2021	1	41900	D9TG0RD3300	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821132000456744	435	749	2/23/2021	5/12/2021	5/12/2021	2	46501	EGJMRK5ZW00	10894487	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9056	232112300253810	59	4.14	4/30/2021	5/11/2021	5/11/2021	1	41900	DB2P0BSZT00	6907058	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821130000211197	435	40	3/16/2021	5/10/2021	5/10/2021	1	46501	EZ36N74SZ01	201020949	
5/12/2021	49392	285608	285608	10	3	CSA BASIC	9046	821130000211197	435	-15	3/16/2021	5/10/2021	5/10/2021	1	46501	EZ36N74SZ01	201020949	
<b>CSA BASIC Total</b>										<b>5,394.37</b>								
<b>Grand Total</b>										<b>5,394.37</b>								





















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	
5/12/2021	49392	285608	285608	10	4	HS BASIC	9046	821130000221204	435	2.43	4/24/2021	5/10/2021	5/10/2021	1	46501	E8FCP2YJH00	331175818	
5/12/2021	49392	285608	285608	10	4	HS BASIC	9056	232112300253808	59	810.44	4/26/2021	5/11/2021	5/11/2021	1	41900	DTGR42CRG00	6907058	
5/12/2021	49392	285608	285608	10	4	HS BASIC	9046	821130000167970	435	161.3	4/28/2021	5/10/2021	5/10/2021	1	46501	EYFCP7JS200	742802643	
5/12/2021	49392	285608	285608	10	4	HS BASIC	9046	821130000167970	435	403.54	4/30/2021	5/10/2021	5/10/2021	1	46501	EQTXRIHL000	742802643	
5/12/2021	49392	285608	285608	10	4	HS BASIC	9046	821127000261964	435	40	3/19/2021	5/7/2021	5/7/2021	1	46501	E2PCPBF9Y01	201020949	
5/12/2021	49392	285608	285608	10	4	HS BASIC	9046	821127000261964	435	-15	3/19/2021	5/7/2021	5/7/2021	1	46501	E2PCPBF9Y01	201020949	
5/12/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.31	1/24/2021	4/26/2021	5/7/2021	4	46501	EWPCPXZHT00		
5/12/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.04	1/24/2021	4/26/2021	5/7/2021	4	46501	EWPCPXZHT00		
5/12/2021	49392	285608	285608	10	4	HS BASIC	9046	821126000328563	435	45	12/21/2020	5/6/2021	5/6/2021	1	46501	EA36PQM7B01	232853903	
<b>HS BASIC Total</b>										<b>117,052.99</b>								
<b>Grand Total</b>											<b>117,052.99</b>							



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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
5/12/2021	49392	285608	285608	10	5	AD BASIC	9046	821130000159570	435	80	4/21/2021	5/10/2021	5/10/2021	1	46501	EXJMP14TL00	271121048
5/12/2021	49392	285608	285608	10	5	AD BASIC	9056	232112300253808	59	40	4/24/2021	5/11/2021	5/11/2021	3	41900	DBWBYW5DN00	6907058
5/12/2021	49392	285608	285608	10	5	AD BASIC	9056	232112300253808	59	40	4/26/2021	5/11/2021	5/11/2021	2	41900	DV063544Z00	6907058
5/12/2021	49392	285608	285608	10	5	AD BASIC	9046	821130000229530	435	110.24	4/5/2021	5/10/2021	5/10/2021	2	46501	E336P4Z4L00	742844650
5/12/2021	49392	285608	285608	10	5	AD BASIC	9056	232112300253808	59	37.8	4/24/2021	5/11/2021	5/11/2021	1	41900	DSDV5Y2W000	6907058
5/12/2021	49392	285608	285608	10	5	AD BASIC	9046	821130000205957	435	9.32	4/21/2021	5/10/2021	5/10/2021	1	46501	EAACRBX1Z00	752472510
5/12/2021	49392	285608	285608	10	5	AD BASIC	9056	232112300253809	59	4,055.74	4/27/2021	5/11/2021	5/11/2021	1	41900	DG21S8HM800	6907058
5/12/2021	49392	285608	285608	10	5	AD BASIC	9056	232112300253810	59	40	4/30/2021	5/11/2021	5/11/2021	3	41900	D6CJ6XJ6800	6907058
5/12/2021	49392	285608	285608	10	5	AD BASIC	9046	821130000152450	435	0.09	4/20/2021	5/10/2021	5/10/2021	3	46501	EWFCP174Y00	264260933
5/12/2021	49392	285608	285608	10	5	AD BASIC	9056	232112300253810	59	471.08	4/30/2021	5/11/2021	5/11/2021	1	41900	DDGPW3NCV00	6907058
5/12/2021	49392	285608	285608	10	5	AD BASIC	9056	232112300253810	59	31.39	4/30/2021	5/11/2021	5/11/2021	1	41900	DLKWJ9Z4300	6907058
5/12/2021	49392	285608	285608	10	5	AD BASIC	9046	821130000229713	435	78.13	4/14/2021	5/10/2021	5/10/2021	1	46501	EHFCRGBFD00	742879098
5/12/2021	49392	285608	285608	10	5	AD BASIC	9056	232112300253811	59	40	4/28/2021	5/11/2021	5/11/2021	1	41900	DKS6KQ1QV00	6907058
5/12/2021	49392	285608	285608	10	5	AD BASIC	9046	821130000144794	435	64.44	4/14/2021	5/10/2021	5/10/2021	3	46501	EXACPOFFL00	262150760
5/12/2021	49392	285608	285608	10	5	AD BASIC	9046	821130000141608	435	125.4	4/23/2021	5/10/2021	5/10/2021	2	46501	EQ36RCYKB00	260834681
										<b>AD BASIC Total</b>							<b>30,589.92</b>
										<b>Grand Total</b>							<b>30,589.92</b>

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	
<b>HIDALGO COUNTY</b>																		
5/12/2021	49392	285608	285608	10	101	COBRA BASIC	9056	232112300253811	59	1.35	4/28/2021	5/11/2021	5/11/2021	1	41900	D3G1D1P5Y00	6907058	
5/12/2021	49392	285608	285608	10	101	COBRA BASIC	9056	232112300253811	59	100.12	4/29/2021	5/11/2021	5/11/2021	1	41900	DWVVRZWLK700	6907058	
5/12/2021	49392	285608	285608	10	101	COBRA BASIC	9046	821130000177051	435	8,780.80	4/1/2021	5/10/2021	5/10/2021	1	46501	EXJMP4V4301	412166760	
5/12/2021	49392	285608	285608	10	101	COBRA BASIC	9046	821130000177051	435	6,883.20	4/1/2021	5/10/2021	5/10/2021	1	46501	EXJMP4V4300	412166760	
										<b>COBRA BASIC Total</b>								<b>15,765.47</b>
										<b>Grand Total</b>								<b>15,765.47</b>



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
						RET BASIC Total				9,518.38							
						Grand Total				12,115.98							