



Group # 285608 **HIDALGO COUNTY**
Processed Date 11/30/2017 to 11/30/2017
Reference# 54-17334-2590

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	5,314.05
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	-
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101 & 11-101	COBRA	\$	37.90
10-201	RETIREEES	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	5,351.95

HIDALGO COUNTY

1 OF 1

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	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												
11/30/2017	49392	285608	285608	10	1	HC BASIC	9253	00000	252	1,343.40	10/1/2017	10/31/2017	11/30/2017	1	46500	NGAB14F0100	
11/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817334540005260	435	(179.25)	4/27/2017	11/30/2017	11/30/2017	1	46501	E902X0C0P00	746001118
11/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817334550002044	435	23.98	10/27/2017	11/30/2017	11/30/2017	3	46501	ECJL1T7QM01	233069260
11/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817334490006002	435	90.00	11/12/2017	11/30/2017	11/30/2017	6	46501	EDPB14GJ700	522212112
11/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817334490005873	435	180.07	10/8/2017	11/30/2017	11/30/2017	1	46501	E9AB0T1DW00	571140783
11/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8471773	435	2,720.00	10/13/2017	11/30/2017	11/30/2017	2	46500	EFAB1V7XP00	822070170
11/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8473275	435	21.05	11/16/2017	11/30/2017	11/30/2017	1	46500	EQ35144GW00	
						HC BASIC Total				4,199.25							
11/30/2017	49392	285608	285608	11	1	HC BUYUP	5507	490004746	236	142.80	7/18/2017	8/14/2017	11/30/2017	3	46501	E902Y676901	0
11/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817334570003209	435	243.00	11/20/2017	11/30/2017	11/30/2017	3	46500	ESY005HFM00	205047879
11/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817334570003209	435	243.00	11/22/2017	11/30/2017	11/30/2017	3	46500	ESFB06K1L00	205047879
11/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817334570003209	435	243.00	11/15/2017	11/30/2017	11/30/2017	3	46500	EPAB11S0900	205047879
11/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817334570003209	435	243.00	11/13/2017	11/30/2017	11/30/2017	3	46500	ENY010M2500	205047879
						HC BUYUP Total				1,114.80							
						Grand Total				5,314.05							

FT Request	Wire	Wire					Draft											
Activity	Line	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	
Date	Number																	
HEAD START																		
11/30/2017	49392	285608	285608	11	101	COBRA BASIC	9820	8473805	435	7.58	9/28/2017	11/30/2017	11/30/2017	1	46500	ET350TNQS05	743003797	
11/30/2017	49392	285608	285608	11	101	COBRA BASIC	9820	8473805	435	7.58	9/28/2017	11/30/2017	11/30/2017	1	46500	ET350TNQS01	743003797	
11/30/2017	49392	285608	285608	11	101	COBRA BASIC	9820	8473805	435	7.58	9/28/2017	11/30/2017	11/30/2017	1	46500	ET350TNQS02	743003797	
11/30/2017	49392	285608	285608	11	101	COBRA BASIC	9820	8473805	435	7.58	9/28/2017	11/30/2017	11/30/2017	1	46500	ET350TNQS03	743003797	
11/30/2017	49392	285608	285608	11	101	COBRA BASIC	9820	8473805	435	7.58	9/28/2017	11/30/2017	11/30/2017	1	46500	ET350TNQS04	743003797	
										COBRA BASIC Total								37.90
										Grand Total								37.90