



Group # 285608
Processed Date
Reference#

HIDALGO COUNTY
05/31/2018 to 05/31/2018
54-18151-6741

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	10,384.48
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	107.23
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	10,491.71

HIDALGO COUNTY

1 OF 1

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	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9820	8995087	435	2.14	4/20/2018	5/31/2018	5/31/2018	1	46500	EHY046F7N00		
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151500008275	435	807.00	1/17/2018	5/31/2018	5/31/2018	7	46501	ERNQ28HNF01	650578395	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151500008275	435	807.00	1/19/2018	5/31/2018	5/31/2018	7	46501	ERNQ28HNF01	650578395	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151580002295	435	131.00	4/16/2018	5/31/2018	5/31/2018	1	46501	EZJL3HJFW01	273107766	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151580002295	435	(131.00)	4/16/2018	5/31/2018	5/31/2018	1	46501	EZJL3HJFW01	273107766	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151570002552	435	1,915.00	5/14/2018	5/31/2018	5/31/2018	1	46500	EGJL4423L00	465081856	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151520003485	435	5,862.03	12/6/2017	5/31/2018	5/31/2018	1	46501	E1TW311Y801	742802643	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151540008201	435	30.92	4/18/2018	5/31/2018	5/31/2018	6	46501	EYY031PM500	741393060	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151500002542	435	160.50	5/15/2018	5/31/2018	5/31/2018	1	46501	EGTW47QYF00	273440467	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151520003439	435	5,306.22	5/4/2018	5/31/2018	5/31/2018	1	46501	EQ354XFZN01	742715291	
5/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818151520003439	435	(4,193.45)	5/4/2018	5/31/2018	5/31/2018	1	46501	EQ354XFZN01	742715291	
						HC BASIC Total				10,697.36								
5/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	8995086	435	42.32	5/22/2018	5/31/2018	5/31/2018	5	46500	E5TW36KY500		
5/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	8929948	435	(355.20)	11/25/2017	5/8/2018	5/31/2018	1	46500	PJFB4GFQK00	999999999	
						HC BUYUP Total				(312.88)								
						Grand Total				10,384.48								

FT Request																		
Wire Activity	Wire 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	
5/31/2018	49392	285608	285608	10	4	HS BASIC	9820	8997532	435	75.64	3/2/2018	5/31/2018	5/31/2018	1	46501	E5AB3ZCQ700	912008361	
5/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818151490001281	435	31.59	4/19/2018	5/31/2018	5/31/2018	3	46501	E3TW34CFY00	133757370	
										HS BASIC Total							107.23	
										Grand Total							107.23	