



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

06/28/2018 to 06/29/2018

54-18180-7205

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	3,080.06
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	30,150.33
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	1,976.05
10-201	RETIREEES	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	35,206.44

HIDALGO COUNTY
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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	
6/29/2018	49392	285608	285608	10	1	HC BASIC	5507	480005901	236	319.69	12/5/2017	12/18/2017	6/28/2018	1	46501	ERNQ2DL5Q00	0		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818179510008199	435	646.94	6/5/2018	6/28/2018	6/28/2018	3	46501	ESFB4JZT900	742712486		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9820	9077112	435	357.00	5/2/2018	6/29/2018	6/29/2018	1	46501	E2Y03WJQ400	621656022		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9820	8928778	435	(357.00)	5/2/2018	5/8/2018	6/28/2018	1	46501	E2Y03WJQ400	621656022		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818179540003802	435	(48.12)	4/27/2018	6/28/2018	6/28/2018	1	46501	EZAB4D1HL01	463316030		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9820	9077112	435	357.00	5/1/2018	6/29/2018	6/29/2018	1	46501	E5353X10T00	621656022		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9820	8928778	435	(357.00)	5/1/2018	5/8/2018	6/28/2018	1	46501	E5353X10T00	621656022		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9820	9077112	435	4,085.07	4/29/2018	6/29/2018	6/29/2018	1	46501	E3JL3WDKQ00	621656022		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9820	8928778	435	(4,085.07)	4/29/2018	5/8/2018	6/28/2018	1	46501	E3JL3WDKQ00	621656022		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/28/2018	6/18/2018	6/29/2018	1	46500	ESPB4G13200			
6/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818180500000801	435	28.32	5/25/2018	6/29/2018	6/29/2018	1	46501	EWFB4KPSW00	271121048		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818180500005112	435	27.27	6/17/2018	6/29/2018	6/29/2018	2	46501	EKAB5M6BJ00	112981029		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818179580002981	435	37.55	6/17/2018	6/28/2018	6/28/2018	2	46501	EKJL5NSLJ00	112981029		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818179490001172	435	170.00	6/19/2018	6/28/2018	6/28/2018	1	46501	EPFB5PL8100	263876331		
6/29/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/6/2018	6/18/2018	6/29/2018	1	46501	EGJL5HZK800			
6/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818180480003222	435	481.00	6/11/2018	6/29/2018	6/29/2018	1	46501	E1JL4N2W001	821801872		
HC BASIC Total											1,662.69								
6/29/2018	49392	285608	285608	11	1	HC BUYUP	5507	580004462	229	(12.42)	1/29/2017	2/6/2017	6/29/2018	5	46501	EFFBXTCP00	746001118		
6/29/2018	49392	285608	285608	11	1	HC BUYUP	9820	9072738	435	45.00	6/26/2018	6/28/2018	6/28/2018	2	46500	EYPB4MWRFO0			
6/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818179530000696	435	31.59	5/25/2018	6/28/2018	6/28/2018	1	46501	EWPB4MD5R00	133757370		
HC BUYUP Total											64.17								
6/29/2018	49392	285608	285608	10	997	HC BASIC	9255	00000	252	9.00	5/1/2018	5/31/2018	6/28/2018	1	46500	NZJL4GC7P00			
6/29/2018	49392	285608	285608	10	997	HC BASIC	9253	00000	252	1,344.20	5/1/2018	5/31/2018	6/28/2018	1	46500	NGJL5JSPT00			
HC BASIC Total											1,353.20								
Grand Total											3,080.06								

FT Request																								
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6/29/2018	49392	285608	285608	10	2	DD1 BASIC	9820	8928778	435	(4,474.23)	5/1/2018	5/8/2018	6/28/2018	1	46501	E4Y03V4XM00	621656022							
6/29/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9077112	435	4,474.23	5/1/2018	6/29/2018	6/29/2018	1	46501	E4Y03V4XM00	621656022							
						DD1 BASIC Total				-														
						Grand Total					-													

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6/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818180490004564	435	3,477.97	5/26/2018	6/29/2018	6/29/2018	1	46501	E6PB4D13C01	742206635
6/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818180490004564	435	26,397.35	5/26/2018	6/29/2018	6/29/2018	1	46501	E6PB4D13C00	742206635
6/29/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	5/20/2018	6/18/2018	6/29/2018	1	46501	ECAB5HCH800	
6/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818179540003802	435	275.00	4/30/2018	6/28/2018	6/28/2018	1	46501	E5AB39Q8Q01	463316030
HS BASIC Total							30,150.33										
Grand Total							30,150.33										

