



**Group # 285608**

**Processed Date**

**Reference#**

**HIDALGO COUNTY**

**08/30/2018 to 08/31/2018**

**54-18243-1860**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>2,547.05</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>-</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>-</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>(144.00)</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>90.26</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>11,520.00</b>
10-201	<b>RETIREES</b>	<b>\$</b>	<b>-</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>14,013.31</b>

HIDALGO COUNTY

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/31/2018	49392	285608	285608	10	1 HC BASIC	5507	570001598	231	(3.78)	2/27/2018	4/24/2018	8/30/2018	2	46501	E8PB3GH4301	271121048	
8/31/2018	49392	285608	285608	10	1 HC BASIC	5507	310000222	231	(9.89)	2/24/2018	4/28/2018	8/30/2018	2	46501	ETJL3KK5V07	271121048	
8/31/2018	49392	285608	285608	10	1 HC BASIC	5507	510003243	231	(16.08)	3/7/2018	4/30/2018	8/30/2018	2	46501	E8PB3GH4303	271121048	
8/31/2018	49392	285608	285608	10	1 HC BASIC	5507	510003243	231	(21.73)	2/21/2018	4/30/2018	8/30/2018	2	46501	ETJL3KK5V02	271121048	
8/31/2018	49392	285608	285608	10	1 HC BASIC	5507	510003243	231	(22.15)	3/20/2018	4/30/2018	8/30/2018	2	46501	E8PB3GH4305	271121048	
8/31/2018	49392	285608	285608	10	1 HC BASIC	5507	510003243	231	(23.13)	3/13/2018	4/30/2018	8/30/2018	2	46501	E8PB3GH4304	271121048	
8/31/2018	49392	285608	285608	10	1 HC BASIC	5507	310000222	231	(39.56)	2/22/2018	4/28/2018	8/30/2018	2	46501	ETJL3KK5V03	271121048	
8/31/2018	49392	285608	285608	10	1 HC BASIC	5507	510003243	231	(41.38)	3/6/2018	4/30/2018	8/30/2018	2	46501	E8PB3GH4302	271121048	
8/31/2018	49392	285608	285608	10	1 HC BASIC	5507	310000222	231	(52.50)	2/21/2018	4/28/2018	8/30/2018	2	46501	ETJL3KK5V01	271121048	
8/31/2018	49392	285608	285608	10	1 HC BASIC	9820	9253425	435	50.00	8/28/2018	8/30/2018	8/30/2018	3	46500	EKAB6MLT100		
8/31/2018	49392	285608	285608	10	1 HC BASIC	9059	00000	195	0.02	8/6/2018	8/20/2018	8/31/2018	1	46501	E6Y05DJJC00		
8/31/2018	49392	285608	285608	10	1 HC BASIC	9046	818243540006164	435	250.00	8/27/2018	8/31/2018	8/31/2018	1	46501	EX355KY2T00	341650951	
8/31/2018	49392	285608	285608	10	1 HC BASIC	9820	9253475	435	14.11	8/13/2018	8/30/2018	8/30/2018	2	46500	E4PB5MSN401		
8/31/2018	49392	285608	285608	10	1 HC BASIC	9820	9253427	435	1.74	8/24/2018	8/30/2018	8/30/2018	2	46500	EZAB5KS9F00		
8/31/2018	49392	285608	285608	10	1 HC BASIC	9061	00000	435	879.71	3/19/2018	8/31/2018	8/31/2018	1	46501	ERNQ6K8N800	113358535	
8/31/2018	49392	285608	285608	10	1 HC BASIC	9046	818243490001616	435	104.28	8/23/2018	8/31/2018	8/31/2018	1	46501	ENY06MD8D00	911632781	
8/31/2018	49392	285608	285608	10	1 HC BASIC	9046	818243490001616	435	90.21	8/23/2018	8/31/2018	8/31/2018	1	46501	ENY06MD8D01	911632781	
8/31/2018	49392	285608	285608	10	1 HC BASIC	9059	00000	195	0.01	8/3/2018	8/20/2018	8/31/2018	1	46501	ERFB6G75Q00		
8/31/2018	49392	285608	285608	10	1 HC BASIC	9046	818242590002836	435	160.50	8/10/2018	8/30/2018	8/30/2018	3	46501	EVAB5G7G800	273440467	
8/31/2018	49392	285608	285608	10	1 HC BASIC	9046	818243480003937	435	1,163.26	6/29/2018	8/31/2018	8/31/2018	4	46501	PNY02550Q00	742802643	
<b>HC BASIC Total</b>									<b>2,483.64</b>								
8/31/2018	49392	285608	285608	11	1 HC BUYUP	9046	818242500005610	435	18.41	7/17/2018	8/30/2018	8/30/2018	1	46501	EYPB5GR5H00	742485958	
8/31/2018	49392	285608	285608	11	1 HC BUYUP	9046	818243500004228	435	(32.00)	8/1/2018	8/31/2018	8/31/2018	2	46501	EQ356F2S901	391938014	
8/31/2018	49392	285608	285608	11	1 HC BUYUP	9046	818243500004228	435	42.00	8/1/2018	8/31/2018	8/31/2018	2	46501	EQ356F2S901	391938014	
8/31/2018	49392	285608	285608	11	1 HC BUYUP	9820	9253428	435	35.00	8/22/2018	8/30/2018	8/30/2018	1	46500	ENPB6NSCB00		
<b>HC BUYUP Total</b>									<b>63.41</b>								
<b>Grand Total</b>									<b>2,547.05</b>								

FT Request																		
Wire Activity	Wire Line						Draft											
Date	Number	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	
8/31/2018	49392	285608	285608	10	4	HS BASIC	5507	650005537	229	(184.00)	1/3/2018	4/25/2018	8/31/2018	1	46501	EFFB2S11J02	752131429	
8/31/2018	49392	285608	285608	10	4	HS BASIC	9820	9253474	435	40.00	8/21/2018	8/30/2018	8/30/2018	1	46500	E1355KNWZ00		
<b>HS BASIC Total</b>										<b>(144.00)</b>								
<b>Grand Total</b>											<b>(144.00)</b>							

APPRAISAL DISTRICT  
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FT Request																		
Wire Activity	Wire Line						Draft											
Date	Number	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	
8/31/2018	49392	285608	285608	11	5	AD BUYUP	9820	9257668	435	20.00	8/17/2018	8/31/2018	8/31/2018	2	46500	E1AB5HS6200		
8/31/2018	49392	285608	285608	11	5	AD BUYUP	9820	9253426	435	35.00	8/15/2018	8/30/2018	8/30/2018	2	46500	EHFB6HLB300		
8/31/2018	49392	285608	285608	11	5	AD BUYUP	9046	818242520005653	435	(45.51)	8/15/2018	8/30/2018	8/30/2018	2	46501	EHFB6HLB300	742247256	
8/31/2018	49392	285608	285608	11	5	AD BUYUP	9046	818242520005653	435	80.77	8/15/2018	8/30/2018	8/30/2018	2	46501	EHFB6HLB300	742247256	
<b>AD BUYUP Total</b>										<b>90.26</b>								
<b>Grand Total</b>											<b>90.26</b>							

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	
<b>HIDALGO COUNTY</b>																		
8/31/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818242560002199	435	(1,207.50)	3/20/2018	8/30/2018	8/30/2018	1	46501	EZTW3L36Y01	112226275	
8/31/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818242560002199	435	5,565.00	5/22/2018	8/30/2018	8/30/2018	1	46501	EZAB38GSM01	112226275	
8/31/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818242560002199	435	5,047.50	3/20/2018	8/30/2018	8/30/2018	1	46501	EZTW3L36Y01	112226275	
8/31/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818242560002199	435	4,977.50	2/6/2018	8/30/2018	8/30/2018	1	46501	EZJL3L36701	112226275	
8/31/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818242560002199	435	(1,137.50)	2/6/2018	8/30/2018	8/30/2018	1	46501	EZJL3L36701	112226275	
8/31/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818242560002199	435	(1,725.00)	5/22/2018	8/30/2018	8/30/2018	1	46501	EZAB38GSM01	112226275	
										<b>COBRA BASIC Total</b>								<b>11,520.00</b>
										<b>Grand Total</b>								<b>11,520.00</b>