



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

09/27/2018 to 09/28/2018

54-18271-1872

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	11,696.96
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	3.58
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	275.86
10-201	RETIREES	\$	397.39
	STOP LOSS	\$	-
	TOTAL	\$	12,373.79

HIDALGO COUNTY

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	
9/28/2018	49392	285608	285608	10	1	HC BASIC		5507	490000896	236	91.69	6/10/2018	6/18/2018	9/27/2018	2	46501	E6FB4H1HW00	0	
9/28/2018	49392	285608	285608	10	1	HC BASIC		5507	580003980	236	93.48	5/4/2018	6/14/2018	9/27/2018	1	46501	EQ354XFZN02	0	
9/28/2018	49392	285608	285608	10	1	HC BASIC		5507	580003980	227	(584.23)	5/4/2018	6/14/2018	9/27/2018	1	46501	EQ354XFZN02	742715291	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	19.73	7/9/2018	9/27/2018	9/27/2018	3	41039	EJFB6S7DPO0	742785494	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.16)	2/12/2018	3/6/2018	9/27/2018	2	46501	EQ353NPDG00		
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271570005950	435	14.00	7/10/2018	9/28/2018	9/28/2018	4	46501	E9024S4QR01	742965954	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271570005950	435	14.00	8/21/2018	9/28/2018	9/28/2018	4	46501	E8PB5HSVD01	742965954	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271570005950	435	14.00	7/24/2018	9/28/2018	9/28/2018	4	46501	EWPB491PG01	742965954	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271570005950	435	14.00	8/14/2018	9/28/2018	9/28/2018	4	46501	ENY06DVZM01	742965954	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271570005950	435	14.00	6/26/2018	9/28/2018	9/28/2018	4	46501	ENY05VP8D01	742965954	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271570005950	435	14.00	6/12/2018	9/28/2018	9/28/2018	4	46501	ENPB5W60901	742965954	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271570005950	435	14.00	6/5/2018	9/28/2018	9/28/2018	4	46501	ENFB5T6L301	742965954	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271570005950	435	14.00	5/29/2018	9/28/2018	9/28/2018	4	46501	EMTW5XH5F01	742965954	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271570005950	435	14.00	7/17/2018	9/28/2018	9/28/2018	4	46501	EFY05J6301	742965954	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818270590005684	435	53.97	8/10/2018	9/27/2018	9/27/2018	4	46501	E4FB5B8T800	611539254	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9820	9336763	435	40.00	9/25/2018	9/28/2018	9/28/2018	1	46500	EMJL62GL100		
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271510000934	435	3,564.00	8/27/2018	9/28/2018	9/28/2018	3	46500	PJPB3G20H00	453055150	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818270580000595	435	3,564.00	8/27/2018	9/27/2018	9/27/2018	3	46500	PFAB6MD9W00	453055150	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(1.72)	4/20/2018	5/4/2018	9/27/2018	2	46501	EDY04JT3M00		
9/28/2018	49392	285608	285608	10	1	HC BASIC		9046	818271610005587	435	(85.83)	7/25/2018	9/28/2018	9/28/2018	1	46501	EAAB53SCW00	651255384	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/23/2018	9/17/2018	9/28/2018	1	46501	EZJL5SXF200		
9/28/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	29.00	7/18/2018	9/27/2018	9/27/2018	3	41039	E5AB5N8MQ00	742785494	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	3.00	7/13/2018	9/27/2018	9/27/2018	3	41039	E5355Q62Y00	742785494	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	3.00	7/18/2018	9/27/2018	9/27/2018	3	41039	E5AB5N8MQ01	742785494	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	13.48	7/31/2018	9/27/2018	9/27/2018	3	46500	E5JL5N7C400	742785494	
9/28/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	9/7/2018	9/17/2018	9/28/2018	1	46501	E3AB5TZVV00		
9/28/2018	49392	285608	285608	10	997	HC BASIC		9255	00000	252	3.00	8/1/2018	8/31/2018	9/27/2018	1	46500	NQTW6XNZQ00		
9/28/2018	49392	285608	285608	10	997	HC BASIC		9253	00000	252	1,333.60	8/1/2018	8/31/2018	9/27/2018	1	46500	N4Y05S8NC00		
HC BASIC Total											8,266.03								
9/28/2018	49392	285608	285608	11	1	HC BUYUP		5507	510003765	229	(25.13)	4/26/2018	8/27/2018	9/27/2018	5	46501	ECAB6GKBV00	830343520	
9/28/2018	49392	285608	285608	11	1	HC BUYUP		9046	818271610005587	435	4.36	8/23/2018	9/28/2018	9/28/2018	2	46501	EKJL62KP300	651255384	
9/28/2018	49392	285608	285608	11	1	HC BUYUP		9046	818271610005587	435	92.81	8/29/2018	9/28/2018	9/28/2018	2	46501	EKJL62KP300	651255384	
9/28/2018	49392	285608	285608	11	1	HC BUYUP		9061	00000	435	108.89	6/20/2018	9/28/2018	9/28/2018	1	46501	EZ354NFLJ00	621656022	
9/28/2018	49392	285608	285608	11	1	HC BUYUP		9046	818270580000506	435	3,250.00	9/2/2018	9/27/2018	9/27/2018	1	46500	EFY06RFQW00	263548111	
HC BUYUP Total											3,430.93								
Grand Total											11,696.96								

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9/28/2018	49392	285608	285608	10	4	HS BASIC	9820	9336762	435	3.58	9/6/2018	9/28/2018	9/28/2018	3	46500	E2Y05ZZ5J00	
						HS BASIC Total				3.58							
						Grand Total				3.58							

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HIDALGO COUNTY																		
9/28/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818271510000928	435	445.90	7/26/2018	9/28/2018	9/28/2018	3	46501	EXAB5M3M105	814697090	
9/28/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818271510000928	435	(170.04)	7/26/2018	9/28/2018	9/28/2018	3	46501	EXAB5M3M105	814697090	
										COBRA BASIC Total								275.86
										Grand Total								275.86

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HIDALGO COUNTY																		
9/28/2018	49392	285608	285608	10	201	RET BASIC	5507	570005552	236	254.99	12/5/2017	3/14/2018	9/27/2018	1	46501	EXJL09TFM02	0	
9/28/2018	49392	285608	285608	10	201	RET BASIC	9820	9332959	435	40.00	9/21/2018	9/27/2018	9/27/2018	1	46500	ECJL6123F00		
9/28/2018	49392	285608	285608	10	201	RET BASIC	9046	818271540002021	435	102.40	9/12/2018	9/28/2018	9/28/2018	1	41039	EJFB6W23300	463266972	
										RET BASIC Total								397.39
										Grand Total								397.39