



**Group # 285608**                    **HIDALGO COUNTY**  
**Processed Date**                **11/29/2018 to 11/30/2018**  
**Reference#**                        **54-18334-1867**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>26,016.75</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>423.51</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>164.63</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>-</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>-</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>26,604.89</b>

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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	
11/30/2018	49392	285608	285608	10	1	HC BASIC	5507	510003176	236	36.81	6/26/2017	7/24/2017	11/29/2018	2	46501	EYPBY3DKW00	0		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818334560001656	435	166.32	11/11/2018	11/30/2018	11/30/2018	1	46501	E6FB6YH7T00	272008627		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333480000072	435	275.88	10/22/2018	11/29/2018	11/29/2018	2	46501	EXAB6CY4P00	450510714		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333500004374	435	657.79	10/19/2018	11/29/2018	11/29/2018	1	46500	ETTW6WMTD00	741794256		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333500004374	435	384.61	10/19/2018	11/29/2018	11/29/2018	1	46500	ETTW6WMTD01	741794256		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333510001396	435	69.93	8/27/2018	11/29/2018	11/29/2018	1	46501	E2PB5MP8Y00	233069260		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333570003545	435	152.10	11/5/2018	11/29/2018	11/29/2018	1	46501	EAAB7W04800	272008627		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818334530003900	435	11,123.43	11/12/2018	11/30/2018	11/30/2018	1	46501	ERNQ7WN6400	233069260		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818334530003900	435	2,072.64	11/12/2018	11/30/2018	11/30/2018	1	46501	ERNQ7WN6401	233069260		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333540000231	435	(887.80)	4/19/2018	11/29/2018	11/29/2018	3	41039	EAIL4MBCZ01	453055150		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818334530000093	435	10,609.60	4/20/2018	11/30/2018	11/30/2018	3	41039	EZAB3MQ8F01	453055150		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818334530000093	435	2,877.07	9/21/2018	11/30/2018	11/30/2018	3	41039	E2FB51FMQ01	453055150		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818334530000093	435	(1,154.14)	9/21/2018	11/30/2018	11/30/2018	3	41039	E2FB51FMQ01	453055150		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818334530000093	435	(6,019.20)	4/20/2018	11/30/2018	11/30/2018	3	41039	EZAB3MQ8F01	453055150		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333540000231	435	4,781.70	5/1/2018	11/29/2018	11/29/2018	3	41039	E5JL3WQG901	453055150		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333540000231	435	1,593.90	4/19/2018	11/29/2018	11/29/2018	3	41039	EAIL4MBCZ01	453055150		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333540000231	435	(2,663.40)	5/1/2018	11/29/2018	11/29/2018	3	41039	E5JL3WQG901	453055150		
11/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	11/1/2018	11/19/2018	11/30/2018	2	46500	EZTW6RC4700			
11/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/14/2018	11/19/2018	11/30/2018	1	46501	EPAB7TCB300			
11/30/2018	49392	285608	285608	10	1	HC BASIC	9820	9526964	435	40.00	10/31/2018	11/30/2018	11/30/2018	4	46500	ETAB61NH200			
11/30/2018	49392	285608	285608	10	1	HC BASIC	9820	9520474	435	9.48	10/16/2018	11/29/2018	11/29/2018	4	46500	EAIL71L7500			
11/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818333480004387	435	257.98	11/7/2018	11/29/2018	11/29/2018	3	46501	E7AB6N6FV00	135562308		
11/30/2018	49392	285608	285608	10	997	HC BASIC	9255	00000	252	3.00	10/1/2018	10/31/2018	11/29/2018	1	46500	NBFB7XVBM00			
11/30/2018	49392	285608	285608	10	997	HC BASIC	9253	00000	252	1,328.40	10/1/2018	10/31/2018	11/29/2018	1	46500	NK357VJ7Q00			
<b>HC BASIC Total</b>											<b>25,716.13</b>								
11/30/2018	49392	285608	285608	11	1	HC BUYUP	5507	510000841	236	64.89	2/13/2017	3/6/2017	11/29/2018	5	46501	EPFBX2CGY00	0		
11/30/2018	49392	285608	285608	11	1	HC BUYUP	5507	500001505	236	70.25	2/27/2017	4/7/2017	11/29/2018	5	46501	EWPBXJQYC00	0		
11/30/2018	49392	285608	285608	11	1	HC BUYUP	5507	570002518	236	30.46	1/27/2017	7/10/2017	11/29/2018	5	46501	EWYOX3YNP01	0		
11/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	9526965	435	30.00	11/19/2018	11/30/2018	11/30/2018	1	46500	EZAB6YDNZ00			
11/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	9526965	435	35.00	11/6/2018	11/30/2018	11/30/2018	1	46500	ERWY7Z40T00			
11/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	9520473	435	35.00	11/21/2018	11/29/2018	11/29/2018	1	46500	EWFB6ZH6B00			
11/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	9520473	435	35.00	11/26/2018	11/29/2018	11/29/2018	1	46500	E5AB6XVNJ00			
11/30/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	9/28/2018	11/19/2018	11/30/2018	1	46501	EPFB7TM5V00			
<b>HC BUYUP Total</b>											<b>300.62</b>								
<b>Grand Total</b>											<b>26,016.75</b>								

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11/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818334560001656	435	107.10	11/12/2018	11/30/2018	11/30/2018	1	46501	E5AB6WJ2500	272008627							
11/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818334560001656	435	107.10	11/13/2018	11/30/2018	11/30/2018	1	46501	E7356WHXM00	272008627							
11/30/2018	49392	285608	285608	10	4	HS BASIC	9820	9520536	435	30.71	11/20/2018	11/29/2018	11/29/2018	1	46500	E7TW6ZJ6C01								
11/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818334560001656	435	138.60	11/16/2018	11/30/2018	11/30/2018	1	46501	E7JL6YML100	272008627							
11/30/2018	49392	285608	285608	10	4	HS BASIC	9820	9521477	435	40.00	11/26/2018	11/29/2018	11/29/2018	1	46500	EAAB7ZS0400								
<b>HS BASIC Total</b>										<b>423.51</b>														
<b>Grand Total</b>										<b>423.51</b>														

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FT Request																	
Wire Activity Date	Wire Line 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
11/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818334520003422	435	164.63	8/27/2018	11/30/2018	11/30/2018	1	46501	E8PB5XZ7B01	742784568
						<b>AD BASIC Total</b>				<b>164.63</b>							
						<b>Grand Total</b>				<b>164.63</b>							