



Group # 285608 **HIDALGO COUNTY**
Processed Date **01/31/2019 to 01/31/2019**
Reference# **54-19031-1799**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	4,620.69
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	6,040.00
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	172.94
10-004 & 11-004	HEAD START	\$	722.60
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREES	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	11,556.23

HIDALGO COUNTY
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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
1/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819031000347002	435	49.17	1/21/2019	1/31/2019	1/31/2019	1	46501	EJY080Q5N00	133757370
1/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819031000325944	435	1,260.29	12/9/2018	1/31/2019	1/31/2019	1	46501	EC358SRQ200	261973804
1/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819031000354675	435	153.72	1/19/2019	1/31/2019	1/31/2019	1	46501	EVAB7R62R00	272008627
1/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819031000380811	435	1,103.87	1/2/2019	1/31/2019	1/31/2019	1	46501	EWY07R3FP00	743019172
1/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819031000330852	435	508.87	1/13/2019	1/31/2019	1/31/2019	1	46501	E0PB7TFY000	463095174
1/31/2019	49392	285608	285608	10	1	HC BASIC	9820	9703971	435	5.88	1/24/2019	1/31/2019	1/31/2019	1	46500	EA358Y66C01	
1/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819031000371565	435	135.94	1/7/2019	1/31/2019	1/31/2019	2	46501	ERWY8MFXP00	364292273
1/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819031000408920	435	1,379.18	10/8/2017	1/31/2019	1/31/2019	2	46501	EAAB3S1Q700	233069260
1/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819031000339525	435	23.77	12/19/2018	1/31/2019	1/31/2019	3	46501	E0FB7B98W01	464878891
							HC BASIC Total			4,620.69							
							Grand Total			4,620.69							

DRAINAGE DISTRICT NO.1

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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	
1/31/2019	49392	285608	285608	10	2	DD1 BASIC	9820	9704012	435	40.00	1/22/2019	1/31/2019	1/31/2019	2	46500	EAAB8YKP300		
1/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	831903100805110	435	6,000.00	12/13/2018	1/31/2019	1/31/2019	1	46501	EK358NTN000	742569713	
							DD1 BASIC Total				6,040.00							
							Grand Total				6,040.00							

COMMUNITY SERVICE AGENCY

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
1/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819031000310991	435	161.18	11/21/2018	1/31/2019	1/31/2019	1	46501	EATW72SLX00	450574896
1/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819031000310991	435	11.76	12/4/2018	1/31/2019	1/31/2019	1	46501	E8Y064K4700	450574896
							CSA BASIC Total				172.94						
							Grand Total				172.94						

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	
1/31/2019	49392	285608	285608	10	4	HS BASIC	9046	831903100805110	435	705.60	1/8/2019	1/31/2019	1/31/2019	4	46501	EMJL8YL1300	742569713	
1/31/2019	49392	285608	285608	10	4	HS BASIC	9820	9703972	435	17.00	1/23/2019	1/31/2019	1/31/2019	1	46500	EFPB81H6Q00		
							HS BASIC Total				722.60							
							Grand Total				722.60							