



Group # 285608
Processed Date
Reference#

HIDALGO COUNTY
05/30/2019 to 05/31/2019
54-19151-1736

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	1,774.47
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	1,289.72
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	174.81
10-004 & 11-004	HEAD START	\$	563.21
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREES	\$	1,891.53
	STOP LOSS	\$	-
	TOTAL	\$	5,693.74

HIDALGO COUNTY
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FT Request	Wire	Wire					Draft											
Activity	Line																	
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	
5/31/2019	49392	285608	285608	10	1	HC BASIC	5507	461997	236	13.38	1/17/2019	1/28/2019	5/31/2019	3	46501	E3JL7SLBJ00	0	
5/31/2019	49392	285608	285608	10	1	HC BASIC	5507	213799	236	11.04	1/3/2019	1/14/2019	5/31/2019	1	46501	ER578NQYL00	0	
5/31/2019	49392	285608	285608	10	1	HC BASIC	5507	267628	236	5.57	1/4/2019	1/21/2019	5/31/2019	1	46501	E2PB7KC0200	0	
5/31/2019	49392	285608	285608	10	1	HC BASIC	5507	510006398	236	61.15	11/20/2018	12/3/2018	5/30/2019	1	46501	E0PB6WPR300	0	
5/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819151000437138	435	(23.10)	1/10/2019	5/31/2019	5/31/2019	1	46501	E9JB7GP1M00	272008627	
5/31/2019	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.45	12/7/2018	12/17/2018	5/30/2019	1	46501	EFY079Z9B00		
5/31/2019	49392	285608	285608	10	1	HC BASIC	9234	00000	252	22.94	12/7/2018	12/17/2018	5/30/2019	1	46501	ETJL683MC00		
5/31/2019	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.82	12/7/2018	12/17/2018	5/30/2019	1	46501	ETJL683MC01		
5/31/2019	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.06	12/7/2018	12/17/2018	5/30/2019	1	46501	EA3578CQG00		
5/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819151000468882	435	98.71	5/20/2019	5/31/2019	5/31/2019	3	46501	E9JB9KM7400	880241758	
5/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819151000437138	435	83.16	5/17/2019	5/31/2019	5/31/2019	1	46501	EK36BTYGP00	272008627	
5/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819151000438883	435	46.61	5/6/2019	5/31/2019	5/31/2019	1	46501	E6Y09RQ9M00	741721807	
5/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831915100801239	435	1,283.80	4/30/2019	5/31/2019	5/31/2019	4	46501	EFPCBX89100	742569713	
5/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10062936	435	23.53	5/21/2019	5/31/2019	5/31/2019	1	46500	EGACBZDVY00		
						HC BASIC Total				1,661.12								
5/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819151000480457	435	113.35	1/14/2019	5/31/2019	5/31/2019	1	46501	EJFB9K6VR01	741586031	
						HC BUYUP Total				113.35								
						Grand Total				1,774.47								

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	
5/31/2019	49392	285608	285608	10	2	DD1 BASIC	5507	580005428	236	73.05	11/5/2017	11/20/2017	5/30/2019	3	46501	E0FB0Y4LP01	0	
5/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819151000430956	435	1,216.67	4/18/2019	5/31/2019	5/31/2019	6	46501	E2FB9VR0F00	205100794	
							DD1 BASIC Total				1,289.72							
							Grand Total				1,289.72							

COMMUNITY SERVICE AGENCY

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
5/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819151000488363	435	174.81	4/23/2019	5/31/2019	5/31/2019	1	46501	E8Y09SM9C00	821801872
						CSA BASIC Total				174.81							
						Grand Total				174.81							

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
5/31/2019	49392	285608	285608	10	4	HS BASIC	5507	193448	236	70.40	1/2/2019	1/14/2019	5/31/2019	1	46501	EPPB8HV2Y00	0
5/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819150000388380	435	(7.91)	5/18/2019	5/30/2019	5/30/2019	1	46501	EHY1BVFWN00	382084239
5/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	232.97	1/2/2019	1/14/2019	5/30/2019	1	46501	EPPB8HV2Y00	
5/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819151000437138	435	267.75	5/19/2019	5/31/2019	5/31/2019	1	46501	ELPCBTYGL00	272008627
HS BASIC Total							563.21										
Grand Total							563.21										

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	
HIDALGO COUNTY																		
5/31/2019	49392	285608	285608	10	201	RET BASIC	9234	00000	252	12.21	11/7/2018	11/26/2018	5/30/2019	1	46501	ERNQ7RBP900		
5/31/2019	49392	285608	285608	10	201	RET BASIC	9234	00000	252	1,155.00	12/4/2018	12/28/2018	5/30/2019	1	46501	EQTW78WJQ00		
5/31/2019	49392	285608	285608	10	201	RET BASIC	9234	00000	252	226.93	12/4/2018	12/28/2018	5/30/2019	1	46501	EQTW78WJQ01		
5/31/2019	49392	285608	285608	10	201	RET BASIC	9234	00000	252	196.51	12/4/2018	12/28/2018	5/30/2019	1	46501	EQTW78WJQ00		
5/31/2019	49392	285608	285608	10	201	RET BASIC	9234	00000	252	125.09	11/2/2018	12/10/2018	5/30/2019	1	46501	PFAB7X18100		
5/31/2019	49392	285608	285608	10	201	RET BASIC	9234	00000	252	73.39	12/4/2018	12/28/2018	5/30/2019	1	46501	EQTW78WJQ01		
5/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819151000426157	435	102.40	5/16/2019	5/31/2019	5/31/2019	1	41039	EGTXBTCTP00	463266972	
										RET BASIC Total								1,891.53
										Grand Total								1,891.53