



**Group # 285608**

**Processed Date**

**Reference#**

**HIDALGO COUNTY**

**06/27/2019 to 06/28/2019**

**54-19179-1731**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>3,994.50</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>17,064.17</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>357.74</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>-</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>-</b>
10-201	<b>RETIREES</b>	<b>\$</b>	<b>-</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>21,416.41</b>

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	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	5.13	8/11/2017	11/20/2017	6/28/2019	1	46501	EKAB1T3XV00		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	5.13	9/28/2017	10/16/2017	6/28/2019	1	46501	E6Y00D9KK00		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	1.59	9/28/2017	10/16/2017	6/28/2019	1	46501	E6Y00D9KK01		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	1.30	8/11/2017	8/22/2017	6/28/2019	1	46501	ELPB0J5XT00		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	0.88	8/11/2017	8/28/2017	6/28/2019	1	46501	EAAB0K8TB00		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	657.65	12/6/2018	6/27/2019	6/27/2019	1	46501	E7JL90M0J00	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	19.73	4/16/2019	6/27/2019	6/27/2019	3	41039	E3AB9YT8W00	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	19.73	3/25/2019	6/27/2019	6/27/2019	3	41039	E3359Y3PZ00	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	80.78	4/16/2019	6/27/2019	6/27/2019	2	46501	E2PB9WQTD00	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	109.38	6/29/2017	10/9/2017	6/28/2019	1	46501	E135Y2DBL01		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	7.28	6/29/2017	9/11/2017	6/28/2019	1	46501	E4Y0ZVQV700		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	5.28	3/16/2018	4/2/2018	6/28/2019	1	46501	E7352ZH800		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831917800805781	435	616.00	5/23/2019	6/27/2019	6/27/2019	1	46501	EMTXCDBDYF00	742569713	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	196.55	12/5/2018	6/27/2019	6/27/2019	3	46501	E8PB9WR0B00	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	73.78	3/14/2019	6/27/2019	6/27/2019	3	46501	E1JL9Y0SM00	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819179000442654	435	95.60	1/21/2019	6/28/2019	6/28/2019	4	46501	PGJMB836800	742802643	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	173.77	1/9/2019	6/27/2019	6/27/2019	2	46501	EFFCB4JWK00	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	173.77	1/9/2019	6/27/2019	6/27/2019	2	46501	E1359YH3V00	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	84.91	1/15/2019	6/27/2019	6/27/2019	5	46501	EXAB9YH4300	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10149176	435	220.67	5/2/2019	6/28/2019	6/28/2019	1	46500	EFFCBNJMP01		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	19.08	1/3/2019	1/14/2019	6/28/2019	1	46501	ER578NQYL00		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	5.76	1/3/2019	1/14/2019	6/28/2019	1	46501	ER578NQYL00		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	102.82	7/20/2018	6/27/2019	6/27/2019	2	46501	E8Y09ZJG200	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10147484	435	45.35	3/25/2019	6/27/2019	6/27/2019	3	46501	ECJMB2DC400	742770542	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10149157	435	39.60	5/26/2019	6/28/2019	6/28/2019	1	46500	EFFCB7DDY02		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819179000442557	435	50.66	5/26/2019	6/28/2019	6/28/2019	1	46501	EFFCB7DDY02	742247256	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819179000442557	435	(40.00)	5/26/2019	6/28/2019	6/28/2019	1	46501	EFFCB7DDY02	742247256	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10149175	435	0.80	5/17/2019	6/28/2019	6/28/2019	1	46500	EVJL9650N00		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10149177	435	1.30	5/22/2019	6/28/2019	6/28/2019	1	46500	ETAB92YH02		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819179000442557	435	78.11	5/22/2019	6/28/2019	6/28/2019	1	46501	ETAB92YH02	742247256	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819179000442557	435	(1.30)	5/22/2019	6/28/2019	6/28/2019	1	46501	ETAB92YH02	742247256	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819178000193073	435	13.77	5/6/2019	6/27/2019	6/27/2019	5	46501	ESPB9G5SL00	450510714	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819179000391701	435	60.68	6/19/2019	6/28/2019	6/28/2019	2	46501	EBFCCVKW00	341650951	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819178000379662	435	143.80	6/17/2019	6/27/2019	6/27/2019	1	46501	E9JB9ZDHJ00	273440467	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819178000232552	435	40.10	6/12/2019	6/27/2019	6/27/2019	1	46501	EBPCB6YHP00	133757370	
6/28/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	5/24/2019	6/17/2019	6/28/2019	1	46501	EKJMB67L200		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/24/2019	6/17/2019	6/28/2019	1	46501	EKJMB67L200		
6/28/2019	49392	285608	285608	10	1	HC BASIC		9234	00000	252	12.54	1/4/2019	1/21/2019	6/28/2019	1	46501	E2PB7KC0200		
<b>HC BASIC Total</b>											<b>3,122.02</b>								

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
6/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819179000442612	435	704.00	5/30/2019	6/28/2019	6/28/2019	1	46501	E4FB93C1800	742661711
6/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819178000377388	435	168.48	6/14/2019	6/27/2019	6/27/2019	2	46501	ERNRB7HLB00	273107766
						<b>HC BUYUP Total</b>				<b>872.48</b>							
						<b>Grand Total</b>				<b>3,994.50</b>							

DRAINAGE DISTRICT NO.1

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	
6/28/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10147484	435	55.35	2/14/2019	6/27/2019	6/27/2019	4	46501	E4Y09YH1G00	742770542	
6/28/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10147484	435	583.91	3/15/2019	6/27/2019	6/27/2019	4	46501	E0PB9WQ6D00	742770542	
6/28/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10147484	435	91.43	3/22/2019	6/27/2019	6/27/2019	4	46501	E0Y09WRVF00	742770542	
6/28/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10147484	435	55.35	1/22/2019	6/27/2019	6/27/2019	4	46501	E4PB90S8N00	742770542	
6/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819179000442590	435	16,278.13	6/8/2019	6/28/2019	6/28/2019	2	46501	EC36B4L2B00	742577746	
							<b>DD1 BASIC Total</b>				<b>17,064.17</b>							
							<b>Grand Total</b>				<b>17,064.17</b>							

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
6/28/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	158.40	1/2/2019	1/14/2019	6/28/2019	1	46501	EPPB8HV2Y00	
6/28/2019	49392	285608	285608	10	4	HS BASIC	9820	10147484	435	191.34	3/19/2019	6/27/2019	6/27/2019	1	46501	EHY1B1JZS00	742770542
							<b>HS BASIC Total</b>			<b>349.74</b>							
6/28/2019	49392	285608	285608	11	4	HS BUYUP	9820	10143610	435	8.00	5/8/2019	6/27/2019	6/27/2019	1	46500	EBPCB7ZJX01	
							<b>HS BUYUP Total</b>			<b>8.00</b>							
							<b>Grand Total</b>			<b>357.74</b>							