



Group # 285608
Processed Date 08/29/2019 to 08/30/2019
Reference# 54-19242-1708

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	13,277.96
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	659.17
10-005 & 11-005	APPRAISAL DISTRICT	\$	2.14
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	247.09
	STOP LOSS	\$	-
	TOTAL	\$	14,186.36

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	
8/30/2019	49392	285608	285608	10	1	HC BASIC	5507	260656	236	6.87	4/17/2019	4/29/2019	8/29/2019	2	46501	EZTW863PB00	0	
8/30/2019	49392	285608	285608	10	1	HC BASIC	5507	293860	236	544.41	5/24/2019	6/10/2019	8/30/2019	1	46501	EPACB1LST00	0	
8/30/2019	49392	285608	285608	10	1	HC BASIC	5507	204041	236	1,403.65	2/8/2019	2/25/2019	8/30/2019	1	46501	E5JL75QCR00	0	
8/30/2019	49392	285608	285608	10	1	HC BASIC	5507	204041	236	7.04	2/8/2019	2/25/2019	8/29/2019	1	46501	E5JL75QCR00	0	
8/30/2019	49392	285608	285608	10	1	HC BASIC	9046	819241000207261	435	10,816.08	7/29/2019	8/29/2019	8/29/2019	1	46501	ERFCC1JPG03	452662980	
8/30/2019	49392	285608	285608	10	1	HC BASIC	9046	819242000382325	435	90.75	12/22/2018	8/30/2019	8/30/2019	8	46501	EZAB7BOLX00	233069260	
8/30/2019	49392	285608	285608	10	1	HC BASIC	9820	10331645	435	21.16	8/26/2019	8/29/2019	8/29/2019	1	46500	EZ36B23QW01		
8/30/2019	49392	285608	285608	10	1	HC BASIC	9820	10331645	435	18.84	8/26/2019	8/29/2019	8/29/2019	1	46500	EZ36B23QW00		
8/30/2019	49392	285608	285608	10	1	HC BASIC	9046	819241000239627	435	94.39	8/21/2019	8/29/2019	8/29/2019	1	46501	ESY1B4JVJ00	133757370	
8/30/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(104.14)	2/1/2017	8/29/2019	8/29/2019	1	46501	P9RTT04R042	742743906	
8/30/2019	49392	285608	285608	10	1	HC BASIC	9046	819241000237673	435	70.00	8/8/2019	8/29/2019	8/29/2019	3	46501	E4PCBX3ZP00	202299593	
8/30/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	53.97	7/1/2019	8/30/2019	8/30/2019	1	46501	E136BBX6800	204701276	
8/30/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/8/2019	8/19/2019	8/30/2019	2	46501	EA36C2HP800		
8/30/2019	49392	285608	285608	10	1	HC BASIC	9046	819242000335006	435	218.29	4/24/2019	8/30/2019	8/30/2019	1	46501	ERNRBDXS700	742802643	
						HC BASIC Total				13,241.33								
8/30/2019	49392	285608	285608	11	1	HC BUYUP	504	20190827001	306	29.63	9/21/2018	8/27/2019	8/29/2019	3	46500	ETAB7LS8B00		
8/30/2019	49392	285608	285608	11	1	HC BUYUP	9046	819241000221264	435	7.00	7/14/2018	8/29/2019	8/29/2019	1	46501	EV36BRLKH01	311656473	
						HC BUYUP Total				36.63								
						Grand Total				13,277.96								

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	
8/30/2019	49392	285608	285608	10	4	HS BASIC	9046	819241000239627	435	200.84	7/29/2019	8/29/2019	8/29/2019	1	46501	EFPCC6VTF00	133757370	
8/30/2019	49392	285608	285608	10	4	HS BASIC	9046	819242000257120	435	434.56	5/25/2019	8/30/2019	8/30/2019	1	46501	EWY1B4SNC00	205100794	
8/30/2019	49392	285608	285608	10	4	HS BASIC	9820	10337806	435	23.77	8/12/2019	8/30/2019	8/30/2019	2	46501	EV36B1VKV00	742288390	
										HS BASIC Total							659.17	
										Grand Total							659.17	

APPRAISAL DISTRICT
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FT Request	Wire	Wire						Draft										
Activity	Line					ENTITY/PLAN	Acct No											
Date	Number	PH	Control	Suffix	Account			Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/30/2019	49392	285608	285608	10	5	AD BASIC	9820	10338267	435	2.14	6/17/2019	8/30/2019	8/30/2019	1	46500	E5ACB2FSC00		
						AD BASIC Total				2.14								
						Grand Total				2.14								

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																		
8/30/2019	49392	285608	285608	10	201	RET BASIC	504	20190827001	306	6.59	11/27/2018	8/27/2019	8/29/2019	1	46501	EVTW7J7VM00		
8/30/2019	49392	285608	285608	10	201	RET BASIC	9046	819242000242872	435	240.50	8/12/2019	8/30/2019	8/30/2019	1	46501	ECACC9KX001	821801872	
										RET BASIC Total			247.09					
										Grand Total			247.09					