



Group # 285608
Processed Date 10/31/2019 to 10/31/2019
Reference# 54-19304-1667

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	8,473.10
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	24,125.62
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	3,031.21
10-005 & 11-005	APPRAISAL DISTRICT	\$	1,470.00
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREES	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	37,099.93

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												
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819304000219929	435	24.57	10/20/2019	10/31/2019	10/31/2019	1	46501	EFY1D7F8Y00	272008627
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819304000246742	435	1,723.19	8/11/2019	10/31/2019	10/31/2019	1	46501	EAACC7GXR00	233069260
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819304000250962	435	2.43	9/24/2019	10/31/2019	10/31/2019	1	46501	E0FCCM8BM00	474700333
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819304000260829	435	83.86	10/22/2019	10/31/2019	10/31/2019	3	46501	E0Y1C03S500	133757370
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831930400806095	435	1,362.20	10/4/2019	10/31/2019	10/31/2019	3	46501	EGACD6T5N00	742569713
10/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10519797	435	40.00	10/23/2019	10/31/2019	10/31/2019	2	46500	E903CYS2800	
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819304000244528	435	(127.80)	5/26/2019	10/31/2019	10/31/2019	3	46501	EJPCB3CNS01	472166397
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819304000244528	435	1,305.09	5/26/2019	10/31/2019	10/31/2019	3	46501	EJPCB3CNS01	472166397
10/31/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	174.00	10/8/2019	10/31/2019	10/31/2019	1	46501	E0PCCRXR000	646008520
10/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10519798	435	4.08	4/15/2019	10/31/2019	10/31/2019	1	46500	EJPCBR6XC03	
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819304000241178	435	(40.00)	4/15/2019	10/31/2019	10/31/2019	1	46501	EJPCBR6XC03	741601453
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819304000241178	435	129.89	4/15/2019	10/31/2019	10/31/2019	1	46501	EJPCBR6XC03	741601453
10/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819304000260829	435	81.59	10/24/2019	10/31/2019	10/31/2019	2	46501	EMACD853200	133757370
						HC BASIC Total				4,763.10							
10/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819304000309887	435	3,710.00	10/8/2019	10/31/2019	10/31/2019	1	46501	EATXD3Q9B00	742775421
						HC BUYUP Total				3,710.00							
						Grand Total				8,473.10							

DRAINAGE DISTRICT NO.1

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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	
10/31/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10520582	435	10.00	10/28/2019	10/31/2019	10/31/2019	1	46500	EXACC1VB700		
10/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819304000228753	435	24,115.62	2/11/2019	10/31/2019	10/31/2019	1	46501	E736CTFPZ00	452662980	
							DD1 BASIC Total				24,125.62							
							Grand Total				24,125.62							

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	
10/31/2019	49392	285608	285608	10	4	HS BASIC	9046	831930400806094	435	2,965.82	9/20/2019	10/31/2019	10/31/2019	1	46501	EK36D1N2D00	742569713	
10/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819304000315398	435	65.39	4/17/2019	10/31/2019	10/31/2019	1	46501	EQACBF18D04	710894171	
										HS BASIC Total								3,031.21
										Grand Total								3,031.21

APPRAISAL DISTRICT
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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
10/31/2019	49392	285608	285608	10	5	AD BASIC	9046	831930400806095	435	1,470.00	10/1/2019	10/31/2019	10/31/2019	1	46501	EDY1D4JC200	742569713
						AD BASIC Total				1,470.00							
						Grand Total				1,470.00							