



Group # 285608
Processed Date 11/29/2019 to 11/29/2019
Reference# 54-19333-1681

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	12,598.89
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	(659.04)
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,099.52
10-004 & 11-004	HEAD START	\$	76.50
10-005 & 11-005	APPRAISAL DISTRICT	\$	253.81
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	206.47
	STOP LOSS	\$	-
	TOTAL	\$	13,576.15

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
11/29/2019	49392	285608	285608	10	1	HC BASIC	9046	819332000334199	435	10,793.97	11/7/2019	11/28/2019	11/29/2019	1	46501	E2Y1DBV1500	233069260
11/29/2019	49392	285608	285608	10	1	HC BASIC	9046	819332000380549	435	(45.25)	8/13/2019	11/28/2019	11/29/2019	1	46501	E136CHK7T01	474700333
11/29/2019	49392	285608	285608	10	1	HC BASIC	9046	819332000380549	435	84.34	8/13/2019	11/28/2019	11/29/2019	1	46501	E136CHK7T01	474700333
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	16.00	5/14/2017	11/28/2019	11/29/2019	2	46500	EZ36C61KJ01	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	16.00	5/13/2017	11/28/2019	11/29/2019	2	46500	EZ36C61KJ01	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	16.00	5/6/2017	11/28/2019	11/29/2019	2	46500	EZ36C61KJ00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	16.00	5/7/2017	11/28/2019	11/29/2019	2	46500	EYY1C61KW00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	16.00	4/22/2017	11/28/2019	11/29/2019	2	46500	EYFCC61KW00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	16.00	4/20/2017	11/28/2019	11/29/2019	2	46500	EYFCC61KW00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	20.00	5/12/2017	11/28/2019	11/29/2019	2	46500	EZ36C61KJ00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	20.00	5/5/2017	11/28/2019	11/29/2019	2	46500	EYY1C61KW00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	24.00	5/15/2017	11/28/2019	11/29/2019	2	46500	EZ36C61KJ01	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	24.00	5/11/2017	11/28/2019	11/29/2019	2	46500	EZ36C61KJ00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	24.00	5/10/2017	11/28/2019	11/29/2019	2	46500	EZ36C61KJ00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	24.00	5/9/2017	11/28/2019	11/29/2019	2	46500	EZ36C61KJ00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	24.00	5/8/2017	11/28/2019	11/29/2019	2	46500	EZ36C61KJ00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	24.00	5/4/2017	11/28/2019	11/29/2019	2	46500	EYY1C61KW00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	24.00	5/3/2017	11/28/2019	11/29/2019	2	46500	EYY1C61KW00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	24.00	5/2/2017	11/28/2019	11/29/2019	2	46500	EYY1C61KW00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9046	819332000317909	435	508.87	10/26/2019	11/28/2019	11/29/2019	1	46501	EYPCDHCLP00	463095174
11/29/2019	49392	285608	285608	10	1	HC BASIC	9046	819333000231485	435	269.93	9/29/2019	11/29/2019	11/29/2019	2	46501	E5ACC71XV00	200749678
11/29/2019	49392	285608	285608	10	1	HC BASIC	9046	819333000231485	435	269.93	9/30/2019	11/29/2019	11/29/2019	2	46501	E5ACC71XV00	200749678
11/29/2019	49392	285608	285608	10	1	HC BASIC	9046	819333000231485	435	269.93	10/1/2019	11/29/2019	11/29/2019	2	46501	E5ACC71XV00	200749678
11/29/2019	49392	285608	285608	10	1	HC BASIC	9046	819332000361282	435	(30.50)	6/27/2019	11/28/2019	11/29/2019	1	46501	E7TXBJ2M300	742802643
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	10.00	1/31/2017	11/28/2019	11/29/2019	3	46501	EJFCFGWLD00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	43.82	2/1/2017	11/28/2019	11/29/2019	3	46501	ELY1FFWV600	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	10.35	9/10/2019	11/28/2019	11/29/2019	2	46501	EHY1FD6NN00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9820	10611261	435	6.82	8/28/2019	11/28/2019	11/29/2019	1	46501	EPPFCMRZ00	742770542
11/29/2019	49392	285608	285608	10	1	HC BASIC	9046	819332000348995	435	27.68	11/15/2019	11/28/2019	11/29/2019	1	46501	ESFCDHWM900	133757370
						HC BASIC Total				12,563.89							
11/29/2019	49392	285608	285608	11	1	HC BUYUP	9820	10612371	435	35.00	11/25/2019	11/29/2019	11/29/2019	1	46500	EYPCDJ59B00	
						HC BUYUP Total				35.00							
						Grand Total				12,598.89							

DRAINAGE DISTRICT NO.1

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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	
11/29/2019	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(659.04)	7/20/2018	11/29/2019	11/29/2019	1	46501	E1JL96MMH01	233069260	
						DD1 BASIC Total				(659.04)								
						Grand Total				(659.04)								

COMMUNITY SERVICE AGENCY

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FT Request																			
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11/29/2019	49392	285608	285608	10	3	CSA BASIC	9046	819332000328381	435	849.52	10/10/2019	11/28/2019	11/29/2019	1	46501	EPACFM1GK00	205100794		
11/29/2019	49392	285608	285608	10	3	CSA BASIC	9046	819333000248561	435	250.00	8/29/2019	11/29/2019	11/29/2019	1	46501	EWFCC34LN00	341650951		
							CSA BASIC Total				1,099.52								
							Grand Total				1,099.52								

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11/29/2019	49392	285608	285608	10	4	HS BASIC	9820	10611261	435	76.50	2/13/2017	11/28/2019	11/29/2019	1	46500	E136C61J700	742770542	
						HS BASIC Total				76.50								
						Grand Total				76.50								

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
11/29/2019	49392	285608	285608	10	5	AD BASIC	9046	819332000314113	435	20.79	10/22/2019	11/28/2019	11/29/2019	1	46501	EDPCFJS8900	272008627
11/29/2019	49392	285608	285608	10	5	AD BASIC	9046	819332000314113	435	128.52	10/23/2019	11/28/2019	11/29/2019	1	46501	ECTXFL3Y600	272008627
11/29/2019	49392	285608	285608	10	5	AD BASIC	9046	819332000359735	435	104.50	5/30/2019	11/28/2019	11/29/2019	1	46500	E1JL9YKCX01	331032787
AD BASIC Total										253.81							
Grand Total										253.81							

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	
HIDALGO COUNTY																		
11/29/2019	49392	285608	285608	10	201	RET BASIC	9046	819332000362292	435	(118.11)	7/8/2019	11/28/2019	11/29/2019	1	46501	E4FCBCZ2G01	340714585	
11/29/2019	49392	285608	285608	10	201	RET BASIC	9046	819332000362292	435	324.58	7/8/2019	11/28/2019	11/29/2019	1	46501	E4FCBCZ2G01	340714585	
										RET BASIC Total								206.47
										Grand Total								206.47