



Group # 285608
Processed Date 01/02/2020 to 01/02/2020
Reference# 54-20002-0816

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	10,403.04
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	54.20
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	9,171.00
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	19,628.24

HIDALGO COUNTY
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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	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9820	10715227	435	224.00	12/18/2019	1/1/2020	1/2/2020	1	46501	EHPCF1Y4800	842701768	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/15/2019	12/21/2019	1/2/2020	1	46500	E3JMDTMFY00		
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000305775	435	152.82	9/4/2019	1/1/2020	1/2/2020	4	46501	PYPB9MNLNLY00	264058475	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000358284	435	56.53	12/12/2019	1/1/2020	1/2/2020	1	46501	ET36DSBZ800	202138632	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000341849	435	27.00	12/23/2019	1/1/2020	1/2/2020	1	46501	EXJMDY5HD00	50340626	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000313489	435	406.41	12/16/2019	1/1/2020	1/2/2020	1	46501	E3JMDON6800	271701898	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	832000100803959	435	(129.70)	10/15/2019	1/1/2020	1/2/2020	1	46501	ELFCFN42203	742874650	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	832000100803959	435	132.09	10/15/2019	1/1/2020	1/2/2020	1	46501	ELFCFN42203	742874650	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9820	10719049	435	428.40	12/9/2019	1/2/2020	1/2/2020	1	46501	EAJMFY9CK00	842701768	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000313489	435	31.91	12/10/2019	1/1/2020	1/2/2020	1	46501	EQTXF6SCG03	271701898	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	832000200805570	435	2,862.82	12/2/2019	1/2/2020	1/2/2020	1	46501	EQ36F2F0200	742569713	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/23/2019	12/21/2019	1/2/2020	2	46501	EHFCF2ZFW00		
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000372646	435	2,105.00	11/4/2019	1/1/2020	1/2/2020	7	46501	E2FCDS0PC00	650578395	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000372646	435	2,105.00	11/9/2019	1/1/2020	1/2/2020	7	46501	E2FCDS0PC00	650578395	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000301620	435	700.00	10/16/2019	1/1/2020	1/2/2020	1	46501	E736DPNM700	261608087	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000394712	435	45.21	12/21/2019	1/1/2020	1/2/2020	1	46501	ERWZF4NZ200	330479985	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000343582	435	1,253.28	11/19/2019	1/1/2020	1/2/2020	2	46501	EPFCF7XXD00	205100794	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000392015	435	(170.30)	11/10/2019	1/1/2020	1/2/2020	1	46501	EYY1DFFDR02	202673482	
1/2/2020	49392	285608	285608	10	1	HC BASIC	9046	820001000392015	435	172.54	11/10/2019	1/1/2020	1/2/2020	1	46501	EYY1DFFDR02	202673482	
HC BASIC Total										10,403.04								
Grand Total										10,403.04								

DRAINAGE DISTRICT NO.1

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1/2/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820001000315676	435	54.20	6/3/2019	1/1/2020	1/2/2020	2	46501	ER58B4FXX01	475388912
						DD1 BASIC Total				54.20							
						Grand Total				54.20							

Request	Wire	Wire																
Activity	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	
1/2/2020	49392	285608	285608	10	4	HS BASIC	9046	820001000320442	435	9,171.00	12/10/2019	1/1/2020	1/2/2020	1	46501	EHFCF2SV000	273950390	
						HS BASIC Total				9,171.00								
						Grand Total				9,171.00								