



Group # 285608
Processed Date 04/30/2020 to 04/30/2020
Reference# 54-20121-1544

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	3,553.74
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	(259.52)
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	732.75
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	4,026.97

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												
4/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820121000245452	435	90.00	4/23/2020	4/30/2020	4/30/2020	2	46501	EKACJBR5N00	522212112
4/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820121000224156	435	190.40	4/20/2020	4/30/2020	4/30/2020	1	46501	EQTXH8FJZ00	842701768
4/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820121000222756	435	967.30	2/11/2020	4/30/2020	4/30/2020	1	46501	ERNRHTJ7000	204701276
4/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820121000209137	435	83.86	4/20/2020	4/30/2020	4/30/2020	1	46501	EGTXH96KR00	133757370
4/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11027508	435	10.00	4/27/2020	4/30/2020	4/30/2020	3	46500	ENPCJCDKS00	
4/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11027507	435	9.78	4/22/2020	4/30/2020	4/30/2020	1	46500	ENY1H9WBS00	
4/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11027507	435	30.22	4/22/2020	4/30/2020	4/30/2020	1	46500	ENY1H9WBS01	
4/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11028643	435	64.35	4/8/2020	4/30/2020	4/30/2020	2	46501	E4PCGX5PJ00	272620340
4/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11028497	435	2,092.83	4/13/2020	4/30/2020	4/30/2020	1	46501	EPY1H5DMT00	452662980
4/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11027506	435	15.00	4/23/2020	4/30/2020	4/30/2020	1	46500	E6Y1G58MG00	
						HC BASIC Total				3,553.74							
						Grand Total				3,553.74							

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
4/30/2020	49392	285608	285608	10	2	DD1 BASIC	5507	162253	229	(75.52)	7/19/2019	11/25/2019	4/30/2020	1	46501	EJACFP48Z00	272466786
4/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820121000228517	435	(184.00)	3/23/2020	4/30/2020	4/30/2020	1	46501	E6FCGL3N100	752131429
DD1 BASIC Total										(259.52)							
Grand Total										(259.52)							

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
4/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820121000209137	435	77.45	4/16/2020	4/30/2020	4/30/2020	1	46501	E4FCGZ2LX01	133757370
4/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820121000209137	435	223.90	4/16/2020	4/30/2020	4/30/2020	1	46501	E4FCGZ2LX00	133757370
4/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820121000224156	435	190.40	4/17/2020	4/30/2020	4/30/2020	1	46501	EZ36GZB2500	842701768
4/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820121000224156	435	25.60	4/17/2020	4/30/2020	4/30/2020	1	46501	EZTXGZB3B00	842701768
4/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820121000224156	435	190.40	4/20/2020	4/30/2020	4/30/2020	1	46501	ERNRH555F00	842701768
4/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11027509	435	25.00	4/16/2020	4/30/2020	4/30/2020	1	46500	E8Y1GZ4Z000	
HS BASIC Total										732.75							
Grand Total										732.75							