



Group # 285608
Processed Date 07/01/2020 to 07/01/2020
Reference# 54-20183-0556

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	15,365.78
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	20.27
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	25.00
10-004 & 11-004	HEAD START	\$	0.01
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	15,411.06

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
7/1/2020	49392	285608	285608	10	1	HC BASIC		9820	11170437	435	28.09	6/21/2020	7/1/2020	7/1/2020	1	46500	EDPCJ9X7R00	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9820	11170437	435	28.09	6/21/2020	7/1/2020	7/1/2020	2	46500	EDY1J9X7500	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9046	820183000202128	435	(21.00)	5/25/2020	7/1/2020	7/1/2020	3	46501	EMJMJ1R9W01	233069260
7/1/2020	49392	285608	285608	10	1	HC BASIC		9046	820183000202128	435	100.00	5/25/2020	7/1/2020	7/1/2020	3	46501	EMJMJ1R9W01	233069260
7/1/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	5/13/2020	6/20/2020	7/1/2020	1	46501	EK36JQY3001	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	5/13/2020	6/20/2020	7/1/2020	1	46501	EK36JQY3001	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.07	5/13/2020	6/20/2020	7/1/2020	1	46501	EK36JQY3001	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9046	820183000258759	435	118.80	3/4/2020	7/1/2020	7/1/2020	1	46501	EZJMF78G801	742802643
7/1/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	4/23/2020	6/20/2020	7/1/2020	1	46501	E3JMHWP600	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.05	4/23/2020	6/20/2020	7/1/2020	1	46501	E3JMHWP600	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9046	820183000220002	435	100.00	4/20/2020	7/1/2020	7/1/2020	1	46501	EDY1XNDV00	824981324
7/1/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.07	3/12/2020	6/20/2020	7/1/2020	1	46501	EBY1HRBG502	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.10	3/12/2020	6/20/2020	7/1/2020	1	46501	EBY1HRBG502	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	5/10/2020	6/20/2020	7/1/2020	1	46501	E5JMHXTHY00	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9046	820183000185561	435	542.40	4/30/2020	7/1/2020	7/1/2020	1	46501	ELY1J9JT600	261973804
7/1/2020	49392	285608	285608	10	1	HC BASIC		9046	820183000220002	435	100.00	4/27/2020	7/1/2020	7/1/2020	1	46501	E136HNYWF00	824981324
7/1/2020	49392	285608	285608	10	1	HC BASIC		9820	11170403	435	15.00	6/16/2020	7/1/2020	7/1/2020	1	46500	ER58KFJC000	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9820	11170438	435	15.00	6/17/2020	7/1/2020	7/1/2020	1	46500	EWPCHE66W900	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9820	11170404	435	15.00	6/11/2020	7/1/2020	7/1/2020	1	46500	EXACH4NTT00	
7/1/2020	49392	285608	285608	10	1	HC BASIC		9046	820183000202128	435	14,324.06	6/2/2020	7/1/2020	7/1/2020	1	46501	E2FCH0MWR00	233069260
						HC BASIC Total					15,365.78							
						Grand Total					15,365.78							

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
7/1/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	5/26/2020	6/20/2020	7/1/2020	1	46501	EFPCJ8F4S00	
7/1/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	5/26/2020	6/20/2020	7/1/2020	1	46501	EFPCJ8F4S00	
7/1/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.04	4/20/2020	6/20/2020	7/1/2020	2	46500	EC36J5RLL00	
7/1/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.07	4/20/2020	6/20/2020	7/1/2020	2	46500	EC36J5RLL00	
7/1/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.04	4/20/2020	6/20/2020	7/1/2020	1	46501	EDY1J5R LZ00	
7/1/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.07	4/20/2020	6/20/2020	7/1/2020	1	46501	EDY1J5R LZ00	
7/1/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820183000260273	435	19.99	6/19/2020	7/1/2020	7/1/2020	1	46501	EZ36H3K1900	311656473
7/1/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.04	4/27/2020	6/20/2020	7/1/2020	1	46501	ECACJ7V0000	
						DD1 BASIC Total				20.27							
						Grand Total				20.27							

COMMUNITY SERVICE AGENCY

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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
7/1/2020	49392	285608	285608	10	3	CSA BASIC	9820	11170180	435	25.00	5/8/2020	7/1/2020	7/1/2020	1	46500	EBY1KDJCP00	
						CSA BASIC Total				25.00							
						Grand Total				25.00							

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	
7/1/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	6/11/2020	6/20/2020	7/1/2020	1	46501	EMJMJ621R00		
						HS BASIC Total				0.01								
						Grand Total				0.01								