



Group # 285608
Processed Date 12/31/2020 to 12/31/2020
Reference# 54-20366-1314

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	10,332.94
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	322.31
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	-
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	10,655.25

HIDALGO COUNTY

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000278612	435	208.7	11/5/2020	12/31/2020	12/31/2020	1	46501	E5TXLTKNM01	203059260
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000307007	435	-84.58	11/13/2020	12/31/2020	12/31/2020	2	46501	EWY1L5QZK01	320014517
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000307007	435	109.58	11/13/2020	12/31/2020	12/31/2020	2	46501	EWY1L5QZK01	320014517
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000219299	435	100	12/11/2020	12/31/2020	12/31/2020	3	46501	EZACMKJVW00	474903308
12/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11724981	435	1,432.32	11/6/2020	12/31/2020	12/31/2020	1	46501	ETACMQCYF00	823121065
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000261047	435	1,359.64	11/17/2020	12/31/2020	12/31/2020	2	46501	ER58NJ6VV00	834604542
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000266364	435	16.56	12/17/2020	12/31/2020	12/31/2020	1	46501	EFPCNXQH300	562029700
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000223138	435	100	7/1/2020	12/31/2020	12/31/2020	1	46501	EVTXMH1M400	823971792
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000178719	435	1,041.92	11/5/2020	12/31/2020	12/31/2020	1	46501	EGTXNXYZ800	261973804
12/31/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-10.1	12/15/2020	12/31/2020	12/31/2020	1	46501	E8FCMHPR000	752951430
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000275203	435	5,907.00	7/18/2020	12/31/2020	12/31/2020	1	46501	ETJM1Q16X02	621656022
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000219299	435	100	12/18/2020	12/31/2020	12/31/2020	2	46501	E7ACMKQTD00	474903308
12/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11723967	435	15	12/28/2020	12/31/2020	12/31/2020	3	46500	EAACNV0KQ00	
12/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820366000254090	435	36.9	12/18/2020	12/31/2020	12/31/2020	1	46501	E7ACMK9B400	272008627
HC BASIC Total										10,332.94							
Grand Total										10,332.94							

FT Request

Wire		Wire					Draft										
Activity	Line	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
12/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820366000290741	435	100	12/21/2020	12/31/2020	12/31/2020	1	46501	EQJMNXGVK00	133757370
12/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11724949	435	30.5	10/20/2020	12/31/2020	12/31/2020	1	46501	EKTXNDG5H00	746000717
12/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820366000327836	435	101.81	11/12/2020	12/31/2020	12/31/2020	1	46501	ECJMM5P4500	741695861
12/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820366000324208	435	90	12/16/2020	12/31/2020	12/31/2020	2	46501	EYY1MJ6GD00	522212112
						HS BASIC Total				322.31							
						Grand Total				322.31							