



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
**2-27-2025 TO 2-28-2025**

| SECTION                        |                          |           |                   |
|--------------------------------|--------------------------|-----------|-------------------|
| 10-001, 10-010, 20-010, 10-997 | HIDALGO COUNTY           | \$        | 7,173.89          |
| 10-002, 10-011, 20-011         | DRAINAGE DISTRICT NO.1   | \$        | 86.65             |
| 10-003, 10-012, 20-012         | COMMUNITY SERVICE AGENCY | \$        | -                 |
| 10-004 & 10-013, 20-013        | HEAD START               | \$        | 109,105.83        |
| 10-005 & 10-014, 20-014        | APPRAISAL DISTRICT       | \$        | -                 |
| 10-101, 10-015, 20-015         | COBRA                    | \$        | -                 |
| 10-201, 10-016, 20-016         | RETIREEES                | \$        | -                 |
| 2201-360-00-000-002-0-000      | MISC REV-RX REBATE       | \$        | -                 |
| 2201-360-00-000-001-0-000      | STOP LOSS                | \$        | -                 |
| 2201-360-00-000-000-0-000      | MISCELLANEOUS REVENUE    | \$        | -                 |
|                                | <b>TOTAL</b>             | <b>\$</b> | <b>116,366.37</b> |

**AETNA DETAIL CLAIMS  
PROCESSED DATES: 02-27-2025 TO 02-28-2025**

| FT REQUEST WIRE ACTIVITY DATE | Wire Line Number | PH     | Control | Suffix | Account | ENTITY                 | Draft Acct No | Draft No        | Claim Office | CLAIM AMT            | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-------------------------------|------------------|--------|---------|--------|---------|------------------------|---------------|-----------------|--------------|----------------------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC               | 9046          | 825058000294268 | 435          | \$ 4,570.45          | 8/31/2024  | 2/27/2025 | 2/27/2025 | 1    | 46501 | E9JDD66PG01 | 922924228  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC               | 9046          | 825058000294268 | 435          | \$ (678.20)          | 8/31/2024  | 2/27/2025 | 2/27/2025 | 1    | 46501 | E9JDD66PG01 | 922924228  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC               | 9046          | 825059000056634 | 435          | \$ 286.00            | 12/7/2023  | 2/28/2025 | 2/28/2025 | 2    | 46501 | EHFC9W47T01 | 741680498  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC               | 9046          | 825059000056634 | 435          | \$ (65.15)           | 12/7/2023  | 2/28/2025 | 2/28/2025 | 2    | 46501 | EHFC9W47T01 | 741680498  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC               | 9046          | 825059000056634 | 435          | \$ 286.00            | 12/13/2023 | 2/28/2025 | 2/28/2025 | 1    | 46501 | ELPC9XCD701 | 741680498  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC               | 9046          | 825059000056634 | 435          | \$ (65.15)           | 12/13/2023 | 2/28/2025 | 2/28/2025 | 1    | 46501 | ELPC9XCD701 | 741680498  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC               | 9046          | 825058000145734 | 435          | \$ (186.23)          | 11/4/2024  | 2/27/2025 | 2/27/2025 | 5    | 46501 | EPY2JSPMF00 | 272008627  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC               | 9046          | 825058000303841 | 435          | \$ (4,564.80)        | 12/9/2024  | 2/27/2025 | 2/27/2025 | 1    | 46501 | EYFDHP8NZ00 | 741152597  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC               | 9046          | 825058000268187 | 435          | \$ 58.47             | 9/23/2024  | 2/27/2025 | 2/27/2025 | 1    | 46501 | ESPDF02BX01 | 943424954  |
| 2/28/2025                     |                  |        |         |        |         | <b>HC BASIC Total</b>  |               |                 |              | <b>\$ (358.61)</b>   |            |           |           |      |       |             |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC               | 9046          | 825059000046179 | 435          | \$ 129.16            | 5/8/2024   | 2/28/2025 | 2/28/2025 | 1    | 41039 | EXJNHKQXL01 | 852793559  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC               | 9046          | 825059000055060 | 435          | \$ 23,797.87         | 11/13/2024 | 2/28/2025 | 2/28/2025 | 1    | 46501 | EAADJ6CQR02 | 742802643  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC               | 9046          | 825059000055060 | 435          | \$ 22,652.54         | 11/13/2024 | 2/28/2025 | 2/28/2025 | 1    | 46501 | EAADJ6CQR03 | 742802643  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC               | 9046          | 825059000055060 | 435          | \$ 21,507.22         | 11/13/2024 | 2/28/2025 | 2/28/2025 | 1    | 46501 | EAADJ6CQR04 | 742802643  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC               | 9046          | 825059000055060 | 435          | \$ 20,524.26         | 11/13/2024 | 2/28/2025 | 2/28/2025 | 1    | 46501 | EAADJ6CQR01 | 742802643  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC               | 9046          | 825059000055060 | 435          | \$ 20,523.73         | 11/13/2024 | 2/28/2025 | 2/28/2025 | 1    | 46501 | EAADJ6CQR00 | 742802643  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC               | 9056          | 00000           | 912          | \$ (45.36)           | 3/4/2024   | 3/4/2024  | 2/27/2025 | 1    | 41900 | NYFDJ559N00 |            |
| 2/28/2025                     |                  |        |         |        |         | <b>HS BASIC Total</b>  |               |                 |              | <b>\$ 109,089.42</b> |            |           |           |      |       |             |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP              | 9046          | 825059000054851 | 435          | \$ 2,296.36          | 1/28/2025  | 2/28/2025 | 2/28/2025 | 3    | 46501 | EA37L9KD01  | 742577746  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP              | 9820          | 16722496        | 435          | \$ 5.00              | 2/24/2025  | 2/27/2025 | 2/27/2025 | 1    | 46500 | E5ADJ6YYL00 |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP              | 9820          | 16727848        | 435          | \$ 25.00             | 2/13/2025  | 2/28/2025 | 2/28/2025 | 2    | 46500 | ETJNKDXHN00 |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP              | 9059          | 00000           | 195          | \$ 81.84             | 2/11/2025  | 2/17/2025 | 2/28/2025 | 4    | 46501 | EDY2LPDBK00 |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP              | 9059          | 00000           | 195          | \$ 35.55             | 2/11/2025  | 2/17/2025 | 2/28/2025 | 4    | 46501 | E6PDJ2GGK00 |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP              | 9046          | 825058000305695 | 435          | \$ 20,531.30         | 2/4/2025   | 2/27/2025 | 2/27/2025 | 1    | 46501 | EPPDL3M800  | 742775421  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP              | 9046          | 825058000305695 | 435          | \$ (19,338.50)       | 2/4/2025   | 2/27/2025 | 2/27/2025 | 1    | 46501 | EPPDL3M800  | 742775421  |
| 2/28/2025                     |                  |        |         |        |         | <b>HC BUY UP Total</b> |               |                 |              | <b>\$ 3,636.55</b>   |            |           |           |      |       |             |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9046          | 825058000317013 | 435          | \$ 77.17             | 2/19/2025  | 2/27/2025 | 2/27/2025 | 6    | 47400 | EVADJ4GH200 | 362169147  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9046          | 825059000052912 | 435          | \$ 19.88             | 2/19/2025  | 2/28/2025 | 2/28/2025 | 1    | 47400 | E8FDJ9KH200 | 311656473  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9059          | 00000           | 195          | \$ 26.69             | 2/11/2025  | 2/17/2025 | 2/28/2025 | 1    | 47400 | E8FDJ2GZ300 |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9046          | 825058000305699 | 435          | \$ 157.32            | 2/12/2025  | 2/27/2025 | 2/27/2025 | 1    | 47400 | EJQNLWTQ800 | 742777597  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9046          | 825058000305409 | 435          | \$ 2,843.62          | 2/12/2025  | 2/27/2025 | 2/27/2025 | 3    | 47400 | EMADLWHVG00 | 742577746  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9046          | 825059000052912 | 435          | \$ 19.88             | 2/17/2025  | 2/28/2025 | 2/28/2025 | 1    | 47400 | EKTYL03WC00 | 311656473  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9046          | 825058000036515 | 435          | \$ 121.74            | 2/19/2025  | 2/27/2025 | 2/27/2025 | 2    | 47400 | EQADLZZHJ00 | 841856765  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9046          | 825058000036515 | 435          | \$ 121.74            | 2/24/2025  | 2/27/2025 | 2/27/2025 | 2    | 47400 | EJFDL3H2V00 | 841856765  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9820          | 16728011        | 435          | \$ 13.39             | 2/25/2025  | 2/28/2025 | 2/28/2025 | 2    | 47400 | EJQNL2YY200 |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9046          | 825058000131834 | 435          | \$ 247.26            | 1/28/2025  | 2/27/2025 | 2/27/2025 | 3    | 47400 | E537JT01Z00 | 461322238  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC               | 9046          | 825058000131834 | 435          | \$ 247.26            | 1/28/2025  | 2/27/2025 | 2/27/2025 | 2    | 47400 | E5TYJQD4100 | 461322238  |
| 2/28/2025                     |                  |        |         |        |         | <b>HC BASIC Total</b>  |               |                 |              | <b>\$ 3,895.95</b>   |            |           |           |      |       |             |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 11      | DD1 BASIC              | 9046          | 825059000009492 | 435          | \$ 46.98             | 2/3/2025   | 2/28/2025 | 2/28/2025 | 1    | 47400 | EJADLPH7S00 | 824944510  |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 11      | DD1 BASIC              | 9046          | 825059000009492 | 435          | \$ 39.67             | 2/3/2025   | 2/28/2025 | 2/28/2025 | 1    | 47400 | EKTYLNYQM00 | 824944510  |
| 2/28/2025                     |                  |        |         |        |         | <b>DD1 BASIC Total</b> |               |                 |              | <b>\$ 86.65</b>      |            |           |           |      |       |             |            |
| 2/28/2025                     | 49392            | 285608 | 285608  | 20     | 13      | HS BASIC               | 9046          | 825059000009492 | 435          | \$ 16.41             | 2/8/2025   | 2/28/2025 | 2/28/2025 | 1    | 47400 | E737JV8L300 | 824944510  |
| 2/28/2025                     |                  |        |         |        |         | <b>HS BASIC Total</b>  |               |                 |              | <b>\$ 16.41</b>      |            |           |           |      |       |             |            |
| <b>GRAND TOTAL</b>            |                  |        |         |        |         |                        |               |                 |              | <b>\$ 116,366.37</b> |            |           |           |      |       |             |            |

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 02-27-2025 TO 02-28-2025

| FT REQUEST WIRE ACTIVITY DATE | Wire Line Number | PH | Control | Suffix | Account | ENTITY | Draft Acct No | Draft No | Claim Office | CLAIM AMT | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
|-------------------------------|------------------|----|---------|--------|---------|--------|---------------|----------|--------------|-----------|--------|--------|--------|------|-----|----------|------------|
|-------------------------------|------------------|----|---------|--------|---------|--------|---------------|----------|--------------|-----------|--------|--------|--------|------|-----|----------|------------|

| ENTITY                         | AMOUNT               |
|--------------------------------|----------------------|
| HC BASIC                       | \$ 3,537.34          |
| HC BUY UP                      | \$ 3,636.55          |
| <b>HIDALGO CO.</b>             | <b>\$ 7,173.89</b>   |
| HS BASIC                       | \$ 109,105.83        |
| <b>HEADSTART</b>               | <b>\$ 109,105.83</b> |
| DD1 BASIC                      | \$ 86.65             |
| <b>DRAINAGE DISTRICT NO. 1</b> | <b>\$ 86.65</b>      |
| <b>GRAND TOTAL</b>             | <b>\$ 116,366.37</b> |