



Group # 285608
Processed Date

HIDALGO COUNTY
4-17-2025 TO 4-23-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$	686,299.55
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	82,578.89
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	21,003.28
10-004 & 10-013, 20-013	HEAD START	\$	95,259.24
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	5,634.02
10-101, 10-015, 20-015	COBRA	\$	833.30
10-201, 10-016, 20-016	RETIREEES	\$	9,967.04
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	\$	-
	TOTAL	\$	901,575.32

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-17-2025 TO 4-23-2025

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
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(6.92)	9/10/2024	9/30/2024	4/17/2025	1	46501	E6Y2FZ8HY00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.92	9/10/2024	9/30/2024	4/17/2025	1	46501	E6Y2FZ8HY00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	(633.65)	5/4/2024	7/8/2024	4/17/2025	1	46501	ESPD89MYZ01	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	(36.87)	5/4/2024	7/8/2024	4/17/2025	1	46501	E1TYC84YQ00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	(13.32)	5/4/2024	7/15/2024	4/17/2025	1	46501	EQ37FR3MF00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	(6.60)	5/4/2024	7/15/2024	4/17/2025	1	46501	E4Y2B9YVF00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	(2.19)	5/4/2024	7/15/2024	4/17/2025	1	46501	EYY2B9Y5D00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	11.10	5/4/2024	7/15/2024	4/17/2025	1	46501	EYY2B9Y5D00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	33.44	5/4/2024	7/15/2024	4/17/2025	1	46501	E4Y2B9YVF00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	67.43	5/4/2024	7/15/2024	4/17/2025	1	46501	EQ37FR3MF00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	186.65	5/4/2024	7/8/2024	4/17/2025	1	46501	E1TYC84YQ00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	3,208.38	5/4/2024	7/8/2024	4/17/2025	1	46501	ESPD89MYZ01	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(3,208.38)	5/4/2024	7/8/2024	4/17/2025	1	46501	ESPD89MYZ01	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(186.65)	5/4/2024	7/8/2024	4/17/2025	1	46501	E1TYC84YQ00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(67.43)	5/4/2024	7/15/2024	4/17/2025	1	46501	EQ37FR3MF00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(33.44)	5/4/2024	7/15/2024	4/17/2025	1	46501	E4Y2B9YVF00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(11.10)	5/4/2024	7/15/2024	4/17/2025	1	46501	EYY2B9Y5D00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	2.19	5/4/2024	7/15/2024	4/17/2025	1	46501	EYY2B9Y5D00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	6.60	5/4/2024	7/15/2024	4/17/2025	1	46501	E4Y2B9YVF00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	13.32	5/4/2024	7/15/2024	4/17/2025	1	46501	EQ37FR3MF00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	36.87	5/4/2024	7/8/2024	4/17/2025	1	46501	E1TYC84YQ00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	633.65	5/4/2024	7/8/2024	4/17/2025	1	46501	ESPD89MYZ01	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	(6.61)	8/8/2022	8/29/2022	4/17/2025	1	46501	EATX0YMJX00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	38.88	8/8/2022	8/29/2022	4/17/2025	1	46501	EATX0YMJX00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(38.88)	8/8/2022	8/29/2022	4/17/2025	1	46501	EATX0YMJX00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	6.61	8/8/2022	8/29/2022	4/17/2025	1	46501	EATX0YMJX00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.01	11/15/2024	1/13/2025	4/22/2025	2	46501	EAJNK03PW00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(396.24)	4/13/2024	9/18/2024	4/17/2025	1	46501	ENPDG9S4102	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	396.24	4/13/2024	9/18/2024	4/17/2025	1	46501	ENPDG9S4102	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	85.45	10/13/2024	12/17/2024	4/22/2025	3	46501	EGADH8XM501	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	35.74	12/5/2024	1/13/2025	4/22/2025	1	46501	EXJNH58D000	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	69.70	12/2/2024	1/13/2025	4/22/2025	1	46501	ER59K05K100	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	86.60	12/2/2024	1/13/2025	4/22/2025	1	46501	ER59K05K101	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.89	11/27/2024	1/13/2025	4/22/2025	1	46501	ESFDH9PPS00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	38.78	11/26/2024	1/13/2025	4/22/2025	2	46501	EXADH58C100	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(435.54)	11/12/2024	11/25/2024	4/17/2025	5	46501	E9ADGZLKP00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(37.39)	11/4/2024	11/18/2024	4/17/2025	5	46501	EPADJR91701	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(9.79)	11/21/2024	12/9/2024	4/17/2025	5	46501	E7ADG9H5R00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(9.79)	11/13/2024	11/25/2024	4/17/2025	5	46501	EBPDJTV2H00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(5.50)	11/12/2024	11/25/2024	4/17/2025	5	46501	E9ADGZLKP01	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.50	11/12/2024	11/25/2024	4/17/2025	5	46501	E9ADGZLKP01	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.79	11/21/2024	12/9/2024	4/17/2025	5	46501	E7ADG9H5R00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.79	11/13/2024	11/25/2024	4/17/2025	5	46501	EBPDJTV2H00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	37.39	11/4/2024	11/18/2024	4/17/2025	5	46501	EPADJR91701	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	435.54	11/12/2024	11/25/2024	4/17/2025	5	46501	E9ADGZLKP00	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(4.96)	10/16/2024	10/28/2024	4/17/2025	1	46501	ECADH7NQ200	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.96	10/16/2024	10/28/2024	4/17/2025	1	46501	ECADH7NQ200	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(4.53)	6/5/2024	7/8/2024	4/17/2025	5	46501	EFADFW71100	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.53	6/5/2024	7/8/2024	4/17/2025	5	46501	EFADFW71100	0
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	229	34.95	7/5/2023	9/27/2024	4/17/2025	1	46501	ERFC7J11H01	741680498
4/23/2025	49392	285608	285608	10	1	HC BASIC	9046	2 OF 40000	229	(34.95)	7/5/2023	9/27/2024	4/17/2025	1	46501	ERFC7J11H01	741680498

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4/23/2025	49392	285608	285608	20	13	HS BASIC	9056	232510800010501	59	58.14	4/14/2025	4/21/2025	4/21/2025	1	41900	DWLKQ6YSP00	6907058
4/23/2025	49392	285608	285608	20	13	HS BASIC	9046	825111000275839	435	92.80	3/10/2025	4/21/2025	4/21/2025	4	47400	E6PDK7RYN00	464001696
						HS BASIC Total				61,646.92							
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	00000	236	8.88	1/27/2025	2/10/2025	4/22/2025	5	47400	EFY2LCTRS01	0
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	00000	236	24.04	1/27/2025	2/10/2025	4/22/2025	5	47400	EFY2LCTRS00	0
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000296069	435	51.26	4/8/2025	4/21/2025	4/21/2025	1	47400	EBY2M2B8700	840611484
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000296069	435	63.66	4/8/2025	4/21/2025	4/21/2025	1	47400	ESY2K76LG00	840611484
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	832511100802440	435	40.92	4/1/2025	4/21/2025	4/21/2025	1	47400	EZADK1G1L00	300079068
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000247342	435	7.35	3/23/2025	4/21/2025	4/21/2025	1	47400	EFADMY74J01	812751014
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000247342	435	32.15	3/23/2025	4/21/2025	4/21/2025	1	47400	EFADMY74J00	812751014
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000279785	435	10.00	4/3/2025	4/21/2025	4/21/2025	2	47400	EDY2MTCC301	562546021
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000279785	435	381.97	4/3/2025	4/21/2025	4/21/2025	2	47400	EDY2MTCC300	562546021
4/23/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.45	4/21/2025	4/21/2025	4/23/2025	99	47400		
4/23/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	10.90	4/21/2025	4/21/2025	4/23/2025	99	47400		
4/23/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	38.15	4/21/2025	4/21/2025	4/23/2025	99	47400		
4/23/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.45	4/21/2025	4/21/2025	4/23/2025	99	47400		
4/23/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	10.90	4/21/2025	4/21/2025	4/23/2025	99	47400		
4/23/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.45	4/21/2025	4/21/2025	4/23/2025	99	47400		
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010502	59	44.42	4/15/2025	4/21/2025	4/21/2025	1	41900	D6CJXSRWS00	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010502	59	449.88	4/14/2025	4/21/2025	4/21/2025	1	41900	DRWDXTR9V00	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	3.58	4/15/2025	4/21/2025	4/21/2025	2	41900	D5V2YR46400	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000343575	435	46.32	4/7/2025	4/21/2025	4/21/2025	2	47400	EPY2MY74X00	743016407
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	23.31	4/10/2025	4/21/2025	4/21/2025	1	41900	DLKX73L1300	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010502	59	(49.16)	4/1/2025	4/21/2025	4/21/2025	1	41900	D1LH5YT4Y01	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000267264	435	61.84	4/7/2025	4/21/2025	4/21/2025	1	47400	EC37MSLHD00	460489026
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000302022	435	163.79	3/26/2025	4/21/2025	4/21/2025	1	41039	E4PDK875X00	272466786
4/23/2025	49392	285608	285608	20	14	AD BASIC	9820	16910427	435	79.39	4/13/2025	4/21/2025	4/21/2025	3	41039	E1ADK74YJ00	994537749
4/23/2025	49392	285608	285608	20	14	AD BASIC	9061	00000	435	13.57	4/10/2025	4/19/2025	4/21/2025	1	47400	EMJNM221101	742554159
4/23/2025	49392	285608	285608	20	14	AD BASIC	9061	00000	435	61.51	4/10/2025	4/19/2025	4/21/2025	1	47400	EMJNM221100	742554159
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000322242	435	263.20	3/21/2025	4/21/2025	4/21/2025	1	47400	EK37MYRCD00	742802643
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	411.62	4/12/2025	4/21/2025	4/21/2025	1	41900	DLV46P9Z300	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010502	59	(30.39)	4/2/2025	4/21/2025	4/21/2025	3	41900	D6CJXJ5HV01	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010502	59	20.69	4/14/2025	4/21/2025	4/21/2025	1	41900	D8HBT0HW300	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9820	16910276	435	5.40	4/2/2025	4/21/2025	4/21/2025	1	47400	EGY2K55KV00	202211555
4/23/2025	49392	285608	285608	20	14	AD BASIC	9820	16910276	435	40.92	4/2/2025	4/21/2025	4/21/2025	1	47400	EPPDM59N400	202211555
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000322242	435	944.24	3/17/2025	4/21/2025	4/21/2025	1	47400	EYFDK67GX00	742802643
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	102.47	4/10/2025	4/21/2025	4/21/2025	2	41900	DYG4LW1CC00	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000322242	435	422.05	3/28/2025	4/21/2025	4/21/2025	1	47400	E6FDK8TLJ00	742802643
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	8.37	4/12/2025	4/21/2025	4/21/2025	1	41900	D47R1HW5M00	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	18.75	4/12/2025	4/21/2025	4/21/2025	1	41900	DLV46PJT600	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	19.32	4/12/2025	4/21/2025	4/21/2025	1	41900	DDGQKYJ4900	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	37.35	4/9/2025	4/21/2025	4/21/2025	2	41900	D1B86LB2300	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	(2,031.01)	4/1/2025	4/21/2025	4/21/2025	2	41900	DY5XMAJ301	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000323053	435	22.32	2/28/2025	4/21/2025	4/21/2025	2	47400	EPPDMYNPJ00	742554159
4/23/2025	49392	285608	285608	20	14	AD BASIC	9056	232510800010503	59	3.05	4/10/2025	4/21/2025	4/21/2025	1	41900	DK7S9GHR00	6907058
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000318240	435	47.87	4/4/2025	4/21/2025	4/21/2025	1	47400	ENY2MSYPH01	741601453
4/23/2025	49392	285608	285608	20	14	AD BASIC	9046	825111000318240	435	117.35	4/4/2025	4/21/2025	4/21/2025	1	47400	ENY2MSYPH00	741601453
4/23/2025	49392	285608	285608	20	14	AD BASIC	9820	16910117	435	19.46	4/3/2025	4/21/2025	4/21/2025	1	47400	ENY2MTS9R00	742504783
4/23/2025	49392	285608	285608	20	14	AD BASIC	9820	16910117	435	87.69	4/1/2025	4/21/2025	4/21/2025	1	47400	ENY2MTS9R00	742504783
4/23/2025	49392	285608	285608	20	14	AD BASIC	9820	16910117	435	19.46	4/4/2025	4/21/2025	4/21/2025	1	47400	EPADMW50500	742504783
						AD BASIC Total		3 OF 4		2,145.16							

AETNA DETAIL CLAIMS
 PROCESSED DATES: 4-17-2025 TO 4-23-2025

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
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ENTITY	AMOUNT
AD BASIC	2,237.26
AD BUY UP	3,396.76
APPRAISAL DISTRICT	5,634.02
COBRA BASIC	832.60
COBRA BUY UP	0.70
COBRA	833.30
CSA BASIC	18,912.33
CSA BUY UP	2,090.95
COMMUNITY SERVICE AGENCY	21,003.28
DD1 BASIC	81,007.66
DD1 BUY UP	1,571.23
DRAINAGE DISTRICT NO. 1	82,578.89
HC BASIC	574,186.82
HC BUY UP	112,112.73
HIDALGO CO.	686,299.55
HS BASIC	70,910.32
HS BUY UP	24,348.92
HEADSTART	95,259.24
RETIREEES BASIC	8,454.36
RETIREEES BUY UP	1,512.68
RETIREEES	9,967.04
GRAND TOTAL	901,575.32

RETIREEES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	(877.92)
DRAINAGE DISTRICT NO. 1	5,135.09
HIDALGO CO.	5,709.87
TOTAL	9,967.04

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	833.30
TOTAL	833.30