



Group # 285608
Processed Date

HIDALGO COUNTY
5-1-2025 TO 5-7-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$	645,574.11
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	19,907.54
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	13,209.17
10-004 & 10-013, 20-013	HEAD START	\$	116,447.57
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	14,082.12
10-101, 10-015, 20-015	COBRA	\$	-
10-201, 10-016, 20-016	RETIREEES	\$	26,075.01
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	\$	835,295.52

AETNA DETAIL CLAIMS
PROCESSED DATES: 5-1-2025 TO 5-7-2025

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	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.44	9/24/2024	10/7/2024	5/7/2025	1	46501	ET37F10BMO0	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.72	12/5/2024	12/30/2024	5/7/2025	1	46501	E1JNH2GPP00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	55.71	9/18/2024	9/30/2024	5/7/2025	1	46501	EMJNHVPVNW00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9061	191957	236	29.72	8/30/2024	9/9/2024	5/7/2025	1	46501	ENY2G8SF500	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.12	11/23/2024	12/9/2024	5/7/2025	1	46501	ECADJ7HB900	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.48	11/4/2024	12/23/2024	5/7/2025	3	46501	E4FDHS85400	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	197.42	8/27/2024	11/4/2024	5/7/2025	1	46501	E8Y2GKD1600	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.41	9/7/2024	9/16/2024	5/7/2025	1	46501	E0Y2FPN5600	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.92	7/10/2024	9/16/2024	5/7/2025	1	46501	EWFFDMQK801	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	34.58	7/17/2024	9/30/2024	5/7/2025	2	46501	E904DKMFR00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	216.96	7/16/2024	9/23/2024	5/7/2025	1	46501	EYFDDNC3501	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.37	11/27/2024	12/23/2024	5/7/2025	1	46501	ETJNHXZNB00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.37	11/13/2024	12/23/2024	5/7/2025	1	46501	ET37HRNMW00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.91	12/2/2024	12/23/2024	5/7/2025	1	46501	ETADHX3RQ00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	33.81	9/27/2024	10/7/2024	5/7/2025	1	46501	EKADHWVSM00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	55.78	11/1/2024	11/11/2024	5/7/2025	1	46501	EGTYJQN1Q00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	56.07	11/13/2024	12/23/2024	5/7/2025	1	46501	ESPDHTN6R00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.14	7/31/2024	9/16/2024	5/7/2025	3	46501	E9IDD74CF00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.46	12/9/2024	12/23/2024	5/7/2025	1	46501	EBPDKHFXD00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	45.11	10/18/2024	11/25/2024	5/7/2025	2	46501	EFFDJVVQGO0	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	34.60	12/1/2024	1/13/2025	5/7/2025	3	46501	EKTYKYZ4800	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	135.40	12/11/2024	12/23/2024	5/7/2025	1	46501	E9ADHKXY900	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.43	9/27/2024	10/7/2024	5/7/2025	1	46501	EMTYHY30Q00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	54.59	12/11/2024	12/23/2024	5/7/2025	1	46501	EMTYKL41K00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	93.11	10/4/2024	10/14/2024	5/7/2025	1	46501	E904F1HYR00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	95.84	9/20/2024	10/7/2024	5/7/2025	2	46501	ELY2HYVPJ400	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	298.05	9/18/2024	10/7/2024	5/7/2025	1	46501	EHPDHPXWR00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	177.16	11/22/2024	12/17/2024	5/7/2025	1	46501	ELFDJ45ZX00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.12	12/13/2024	12/30/2024	5/7/2025	1	46501	EYY2HWJRY00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	442.39	9/9/2024	10/14/2024	5/7/2025	1	46501	EHFHDYZGR00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	442.39	12/2/2024	1/15/2025	5/7/2025	1	46501	EBPDKQRNK00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	33.33	10/19/2024	10/28/2024	5/7/2025	1	46501	EVTYGM42B00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	165.36	10/13/2024	12/9/2024	5/7/2025	1	46501	EJPDJ5QT300	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.78	9/13/2024	9/23/2024	5/7/2025	4	46501	ERNSHJDYCO0	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	89.83	10/14/2024	10/28/2024	5/7/2025	1	46501	EXINGLFBT00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	45.69	10/24/2024	11/4/2024	5/7/2025	2	46501	E0FDGQRW100	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	65.50	11/15/2024	1/21/2025	5/7/2025	1	46501	EGADJ7DHX01	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	278.12	11/15/2024	1/21/2025	5/7/2025	1	46501	EGADJ7DHX00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	47.43	10/21/2024	11/4/2024	5/7/2025	1	46501	ETJNGT13100	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	46.81	12/11/2024	12/23/2024	5/7/2025	1	46501	EXTYHRH6N00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.38	9/17/2024	9/30/2024	5/7/2025	1	46501	E6Y2F23CH00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	37.30	9/16/2024	9/30/2024	5/7/2025	1	46501	E7ADFZ5ZX00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.72	10/21/2024	10/28/2024	5/7/2025	4	46501	EV37GQK2400	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.12	10/2/2024	10/14/2024	5/7/2025	1	46501	EAJNH1K7G00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.45	9/13/2024	9/23/2024	5/7/2025	1	46501	ERS9HL1C400	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	41.43	12/10/2024	12/23/2024	5/7/2025	1	46501	E5ADHN32000	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.22	11/19/2024	12/2/2024	5/7/2025	1	46501	E1Y2J465100	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.09	11/7/2024	11/18/2024	5/7/2025	1	46501	EG37JQT9900	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.58	9/10/2024	9/23/2024	5/7/2025	1	46501	EZTYFSC9N01	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	142.38	9/10/2024	9/23/2024	5/7/2025	1	46501	EZTYFSC9N00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	42.52	10/14/2024	10/21/2024	5/7/2025	1	46501	EMTYH7YG100	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.63	10/3/2024	10/28/2024	5/7/2025	1	46501	EWFDGPNWZK00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	69.76	1/4/2024	9/30/2024	5/7/2025	2	46501	EZADD7RWQ00	0	
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	24	236	14.12	12/27/2024	1/6/2025	5/7/2025	1	46501	EAADKQZYT00	0
5/7/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	72.70	10/30/2024	11/25/2024	5/7/2025	1	46501	ECADJ5MDB01	0	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 5-1-2025 TO 5-7-2025

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
5/7/2025	49392	285608	285608	20	14	AD BASIC	9056	232511600032520	59	50.37	4/23/2025	5/2/2025	5/2/2025	2	41900	D873TP54L00	6907058
5/7/2025	49392	285608	285608	20	14	AD BASIC	9056	232511600032520	59	181.23	4/20/2025	5/2/2025	5/2/2025	1	41900	DD6HLLGX00	6907058
5/7/2025	49392	285608	285608	20	14	AD BASIC	9056	232511600032520	59	1,016.78	4/21/2025	5/2/2025	5/2/2025	2	41900	D4HZ1764800	6907058
5/7/2025	49392	285608	285608	20	14	AD BASIC	9046	825125000411039	435	22.99	4/23/2025	5/5/2025	5/5/2025	2	47400	EFADM832L00	820955288
5/7/2025	49392	285608	285608	20	14	AD BASIC	9046	825125000480451	435	44.67	4/14/2025	5/5/2025	5/5/2025	1	47400	EBPDM9FJX00	680519941
5/7/2025	49392	285608	285608	20	14	AD BASIC	9046	825125000399470	435	16.44	4/16/2025	5/5/2025	5/5/2025	1	47400	EXADK96GX00	810681062
5/7/2025	49392	285608	285608	20	14	AD BASIC	9046	825125000482665	435	134.00	4/30/2025	5/5/2025	5/5/2025	1	47400	EWPDNLNH6200	752131429
5/7/2025	49392	285608	285608	20	14	AD BASIC	9056	232511600032520	59	66.64	4/22/2025	5/2/2025	5/2/2025	2	41900	DQK909X4600	6907058
5/7/2025	49392	285608	285608	20	14	AD BASIC	9046	825125000415948	435	79.39	4/30/2025	5/5/2025	5/5/2025	2	41039	EQ37M9G8M00	824130264
5/7/2025	49392	285608	285608	20	14	AD BASIC	9046	825125000414203	435	3,114.89	4/27/2025	5/5/2025	5/5/2025	1	47400	E2FDLNM8B00	233069260
5/7/2025	49392	285608	285608	20	14	AD BASIC	9056	232511600032520	59	0.48	4/18/2025	5/2/2025	5/2/2025	1	41900	DF8DJP21T00	6907058
5/7/2025	49392	285608	285608	20	14	AD BASIC	9056	232511600032520	59	6.06	4/18/2025	5/2/2025	5/2/2025	1	41900	D6MRXDVHM00	6907058
5/7/2025	49392	285608	285608	20	14	AD BASIC	9056	232511600032520	59	562.24	4/18/2025	5/2/2025	5/2/2025	1	41900	D9K7R75F800	6907058
5/7/2025	49392	285608	285608	20	14	AD BASIC	9056	232511600032519	59	449.88	4/23/2025	5/2/2025	5/2/2025	1	41900	DMX1517X00	6907058
5/7/2025	49392	285608	285608	20	14	AD BASIC	9046	825125000439183	435	142.94	4/4/2025	5/5/2025	5/5/2025	1	47400	E6PDLG71800	270029664
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	00000	236	20.43	1/7/2025	1/13/2025	5/7/2025	1	47400	E8FDH895800	0
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000449572	435	212.15	4/1/2025	5/5/2025	5/5/2025	1	47400	ENPDM4TZF00	223875437
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000471682	435	62.43	4/28/2025	5/5/2025	5/5/2025	1	47400	EZ37JFCW00	382084239
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	832512500802585	435	7.53	1/23/2025	5/5/2025	5/5/2025	1	47400	ECJNMA4JHG00	742862715
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232511600032520	59	3.05	4/19/2025	5/2/2025	5/2/2025	1	41900	DGLJGBYP700	6907058
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232511600032520	59	408.85	4/19/2025	5/2/2025	5/2/2025	1	41900	DD6HLKXK00	6907058
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232511600032520	59	584.46	4/19/2025	5/2/2025	5/2/2025	1	41900	D1LH6BZGV00	6907058
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232511600032520	59	0.20	4/20/2025	5/2/2025	5/2/2025	1	41900	DPRM1PLDNO0	6907058
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232511600032520	59	27.03	4/16/2025	5/2/2025	5/2/2025	1	41900	D3Q92JGFD00	6907058
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000478628	435	912.10	4/20/2025	5/5/2025	5/5/2025	1	47400	EG37M455P00	752707125
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232511600032520	59	19.57	4/17/2025	5/2/2025	5/2/2025	1	41900	D1LH69JRR00	6907058
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232511600032520	59	134.32	4/23/2025	5/2/2025	5/2/2025	1	41900	D9K7R853300	6907058
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000430243	435	83.46	3/21/2025	5/5/2025	5/5/2025	1	47400	EXTYLBFN400	205604060
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232511600032520	59	11.10	4/22/2025	5/2/2025	5/2/2025	3	41900	DXD7POHBR00	6907058
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000473536	435	8.82	4/21/2025	5/5/2025	5/5/2025	4	47400	EGTYM5Q0L00	742620408
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000473536	435	20.92	4/21/2025	5/5/2025	5/5/2025	4	47400	E8Y2LCC7B00	742620408
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000385449	435	70.31	3/8/2025	5/5/2025	5/5/2025	1	47400	ERW0M6HCR00	841777691
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000473612	435	133.85	4/22/2025	5/5/2025	5/5/2025	3	47400	ELY2M60N300	742663370
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000473969	435	163.62	4/14/2025	5/5/2025	5/5/2025	2	47400	E1JNLM3LD00	742802643
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000454930	435	11.05	4/14/2025	5/5/2025	5/5/2025	2	47400	E537LHD6H00	463969440
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000473969	435	48.00	4/3/2025	5/5/2025	5/5/2025	2	47400	E1ADLMXG100	742802643
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232511600032520	59	1,016.78	4/16/2025	5/2/2025	5/2/2025	1	41900	D004939J700	6907058
5/7/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825125000483178	435	47.03	1/1/2025	5/5/2025	5/5/2025	1	47400	EFY2M5TTV00	752472510

835,295.52

AETNA DETAIL CLAIMS
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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
ENTITY		AMOUNT															
AD BASIC										8,631.76							
AD BUY UP										5,450.36							
APPRAISAL DISTRICT										14,082.12							
CSA BASIC										6,725.81							
CSA BUY UP										6,483.36							
NITY SERVICE AGENCY										13,209.17							
DD1 BASIC										1,694.66							
DD1 BUY UP										18,212.88							
INAGE DISTRICT NO. 1										19,907.54							
HC ADM FEE										20,187.89							
HC BASIC										522,010.57							
HC BUY UP										103,375.65							
HIDALGO CO.										645,574.11							
HS BASIC										93,955.22							
HS BUY UP										22,492.35							
HEADSTART										116,447.57							
RETIREES BASIC										4,031.07							
RETIREES BUY UP										22,043.94							
RETIREES										26,075.01							
GRAND TOTAL										835,295.52							

RETIREES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	
DRAINAGE DISTRICT NO. 1	
HIDALGO CO.	
TOTAL	-

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	
TOTAL	-