



Group # 285608
Processed Date

HIDALGO COUNTY
5-29-2025 TO 5-31-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$	(57,868.99)
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	1,153.12
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	624.02
10-004 & 10-013, 20-013	HEAD START	\$	7,643.28
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	889.39
10-101, 10-015, 20-015	COBRA	\$	(47.38)
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	\$	-
	TOTAL	\$	(47,606.56)

AETNA DETAIL CLAIMS
PROCESSED DATES: 5-29-2025 TO 5-31-2025

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
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	149.15	10/28/2020	5/27/2025	5/29/2025	1	46501	ESFCMPLOB00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	114.44	8/25/2019	5/27/2025	5/29/2025	1	46501	EMTXNLX2M00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	76.25	8/25/2019	5/27/2025	5/29/2025	1	46501	EK36C9PBZ01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	83.9	8/25/2019	5/27/2025	5/29/2025	1	46501	EK36C9PBZ01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	64.06	8/25/2019	5/27/2025	5/29/2025	1	46501	EFACNV3HM00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	72.42	8/25/2019	5/27/2025	5/29/2025	1	46501	EK36C9PBZ01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	285.2	1/14/2021	5/27/2025	5/29/2025	1	46501	E3ACNJ79R00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	714.71	1/15/2021	5/27/2025	5/29/2025	1	46501	EFFCPTXK100	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	209.95	1/15/2021	5/27/2025	5/29/2025	1	46501	ECJMPNTNHQ00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	217.27	10/24/2020	5/27/2025	5/29/2025	1	46501	EJY1MWHZV01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	74.38	10/24/2020	5/27/2025	5/29/2025	1	46501	EJY1MWHZV01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	133.66	1/12/2021	5/27/2025	5/29/2025	1	46501	E2FCNKBC700	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	149.15	12/10/2020	5/27/2025	5/29/2025	1	46501	ENY1NQM8500	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	64.34	2/9/2021	5/27/2025	5/29/2025	1	46501	EXJMNNFKJ00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	68.12	2/9/2021	5/27/2025	5/29/2025	1	46501	EXJMNNFKJ00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	329.51	12/1/2020	5/27/2025	5/29/2025	1	46501	EDY1NH67500	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	173.38	1/27/2021	5/27/2025	5/29/2025	1	46501	E0FCNGSGX00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	2,550.04	1/27/2021	5/27/2025	5/29/2025	1	46501	E0FCNGSGX00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	1/25/2021	5/27/2025	5/29/2025	1	46501	EPFCPTLOG00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	115.49	1/27/2021	5/27/2025	5/29/2025	1	46501	E0FCNGSGX00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	1/24/2021	5/27/2025	5/29/2025	1	46501	EBFCPTQR000	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	235.24	1/21/2021	5/27/2025	5/29/2025	1	46501	E2FCNKBCF00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	1/26/2021	5/27/2025	5/29/2025	1	46501	EC36PQXS400	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	88.96	1/22/2021	5/27/2025	5/29/2025	1	46501	E2PCNGQ9T01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	145.8	5/19/2020	5/27/2025	5/29/2025	1	46501	EATXN3NFK00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	224.77	1/4/2021	5/27/2025	5/29/2025	4	46501	EWFCND80W00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	90.68	12/9/2020	5/27/2025	5/29/2025	1	46501	EJY1NR0JG00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	90.68	12/9/2020	5/27/2025	5/29/2025	1	46501	EHY1NQ9BJ00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	74.38	12/9/2020	5/27/2025	5/29/2025	1	46501	EJY1NR0JG00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	774.18	11/13/2020	5/27/2025	5/29/2025	1	46501	P7TXLPFZJ00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	73.57	12/28/2020	5/27/2025	5/29/2025	1	46501	EDPCNYR4K01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	56.93	1/25/2021	5/27/2025	5/29/2025	2	46501	EFY1PTKFK00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	114.25	5/14/2020	5/27/2025	5/29/2025	1	46501	EWY1HYKG101	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	214.54	3/10/2020	5/27/2025	5/29/2025	2	46501	EHY1H143501	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	217.27	6/3/2020	5/27/2025	5/29/2025	2	46501	E1JMP CZ4V00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	101.06	9/12/2019	5/27/2025	5/29/2025	1	46501	EXTXK1GY00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	144.75	2/2/2021	5/27/2025	5/29/2025	5	46501	E2Y1NG03600	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	398.35	8/5/2020	5/27/2025	5/29/2025	1	46501	PLPCN7TX200	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	753.15	8/5/2020	5/27/2025	5/29/2025	1	46501	PLPCN7TX200	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	695.21	11/13/2020	5/27/2025	5/29/2025	1	46501	ESACLZCDDR00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	57.7	12/1/2020	5/27/2025	5/29/2025	1	46501	ET36MLX0W00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	64.87	10/7/2020	5/27/2025	5/29/2025	1	46501	EDFCMK75M01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	78.64	1/4/2021	5/27/2025	5/29/2025	3	46501	EHP CPLWHX01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	64.49	1/4/2021	5/27/2025	5/29/2025	3	46501	E9RVM3Z1W01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	67.93	1/4/2021	5/27/2025	5/29/2025	3	46501	E9RVM3Z1W01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	154.98	2/8/2021	5/27/2025	5/29/2025	2	46501	EATXPY6ZZ00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	860.61	2/22/2021	5/27/2025	5/29/2025	1	46500	EOY1NYJPK00	

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5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	68.55	11/28/2020	5/27/2025	5/29/2025	1	46501	EKACQT6VF00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	84.71	12/11/2020	5/27/2025	5/29/2025	1	46501	EYPCMGMXCO0	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	192.98	10/5/2020	5/27/2025	5/29/2025	1	46501	EAJMMJNF401	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	253.31	7/29/2020	5/27/2025	5/29/2025	1	46501	E9ACJVG7101	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	665	10/12/2020	5/27/2025	5/29/2025	1	46501	EYFCLB8GS00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	114.25	4/3/2020	5/27/2025	5/29/2025	5	46501	E1JMG9BTR01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	695.21	10/10/2020	5/27/2025	5/29/2025	1	46501	E1ACLMLKWP00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	74.38	10/10/2020	5/27/2025	5/29/2025	1	46501	E1ACLMLKWP00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	200.44	12/24/2020	5/27/2025	5/29/2025	1	46501	EJY1NZ4PW00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	114.25	1/21/2020	5/27/2025	5/29/2025	1	46501	EV36FZLLP01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	327.69	2/25/2021	5/27/2025	5/29/2025	4	46501	EBPCP87N700	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	273.01	3/9/2020	5/27/2025	5/29/2025	1	46501	EJACPO9WT00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	101.06	11/5/2019	5/27/2025	5/29/2025	1	46501	E9RVDWVSB01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	149.15	10/20/2020	5/27/2025	5/29/2025	1	46501	E7TXLLJK600	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	-243.44	12/28/2018	5/27/2025	5/29/2025	1	46501	EPAB9J9GN00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	100.91	3/22/2019	5/27/2025	5/29/2025	1	46501	EBFCBOK1N01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	101.06	8/1/2019	5/27/2025	5/29/2025	1	46501	EATXC2TS401	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	-46.9	12/27/2018	5/27/2025	5/29/2025	1	46501	EXL8DVYP00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	108.66	8/25/2019	5/27/2025	5/29/2025	1	46501	E2PCB5M6C01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	100.91	1/27/2019	5/27/2025	5/29/2025	1	46501	EDFB9LBJW01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	87.72	1/6/2021	5/27/2025	5/29/2025	1	46501	EJACN8KRC01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	775.71	2/22/2021	5/27/2025	5/29/2025	1	46500	E7JMN0ZQ300	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	76.82	2/2/2021	5/27/2025	5/29/2025	1	46501	EJFCPVJPD00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	74.38	12/22/2020	5/27/2025	5/29/2025	1	46501	EJACN0CTJ00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	84.71	10/14/2020	5/27/2025	5/29/2025	1	46501	E1JMLG1SH00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	151.01	10/12/2020	5/27/2025	5/29/2025	1	46501	EK36M5C0B00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	329.51	12/26/2020	5/27/2025	5/29/2025	1	46501	EKTXN290Z00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	114.25	7/10/2020	5/27/2025	5/29/2025	2	46501	EC36K6N9Q01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	154.98	2/8/2021	5/27/2025	5/29/2025	1	46501	EKJMPY2BX00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	114.25	6/10/2020	5/27/2025	5/29/2025	5	46501	E336J3Q5V01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	414.94	12/14/2020	5/27/2025	5/29/2025	5	46501	ELFCNVQBH00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	9046	82515000067238	435	293.47	10/15/2024	5/30/2025	5/30/2025	2	46501	E8FDJX4DP01	742802643
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	-54.5	12/12/2018	5/27/2025	5/29/2025	1	46501	ECTW9P3D100	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	-54.5	12/12/2018	5/27/2025	5/29/2025	1	46501	ECTW9P3D100	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	149.15	10/19/2020	5/27/2025	5/29/2025	1	46501	ESPLCH7WK00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	9820	17052370	435	-301	9/9/2024	5/30/2025	5/30/2025	2	46501	E3TYJ8MBX00	742638006
5/31/2025	49392	285608	285608	10	1	HC BASIC	9046	82515000025526	435	-926.58	4/14/2022	5/30/2025	5/30/2025	2	46501	EZACXCHZG00	621656022
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	114.25	9/30/2020	5/27/2025	5/29/2025	1	46501	E7TXK7PLJ01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	219.61	11/19/2019	5/27/2025	5/29/2025	2	46501	ECTXNHBWZ00	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	122.52	9/22/2020	5/27/2025	5/29/2025	1	46501	E6FCK1DHD01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	260.82	2/25/2021	5/27/2025	5/29/2025	3	46501	PSFCQW5L400	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	149.15	10/5/2020	5/27/2025	5/29/2025	1	46501	EFFCMJ2MC01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	9822	47384950	435	39.84	3/27/2024	4/9/2024	5/30/2025	2	41039	ESTYBBL3H00	449734170
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	2/4/2021	5/27/2025	5/29/2025	2	46501	EXTXNGQ9B01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	76.82	1/26/2021	5/27/2025	5/29/2025	2	46501	ETJMNLRY201	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	2/9/2021	5/27/2025	5/29/2025	2	46501	ELPCPS0TD01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	2/6/2021	5/27/2025	5/29/2025	2	46501	EXACNGQ9W01	

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5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	1/31/2021	5/27/2025	5/29/2025	2	46501	EGTXPTNOR01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	1/31/2021	5/27/2025	5/29/2025	2	46501	EGTXPTNOR01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	1/29/2021	5/27/2025	5/29/2025	2	46501	E6PCNJ9D501	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	2/8/2021	5/27/2025	5/29/2025	2	46501	EA36PTZH201	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	2/3/2021	5/27/2025	5/29/2025	2	46501	E336NKM2Q01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	2/3/2021	5/27/2025	5/29/2025	2	46501	E336NKM2Q01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	2/7/2021	5/27/2025	5/29/2025	2	46501	E0FCNGS2X01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	75.91	2/5/2021	5/27/2025	5/29/2025	2	46501	E1ACNJ48901	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	72.9	7/3/2020	5/27/2025	5/29/2025	1	46501	EFFCK8F5K01	
5/31/2025	49392	285608	285608	10	1	HC BASIC	504	20250527001	306	114.25	1/17/2020	5/27/2025	5/29/2025	1	46501	ERNRG00ZJ01	
						HC BASIC Total				18640.82							
5/31/2025	49392	285608	285608	10	2	DD1 BASIC	504	20250527001	306	327.69	2/27/2021	5/27/2025	5/29/2025	3	46501	P136Q375200	
5/31/2025	49392	285608	285608	10	2	DD1 BASIC	504	20250527001	306	217.27	10/18/2020	5/27/2025	5/29/2025	1	46501	EQACMSNXV00	
5/31/2025	49392	285608	285608	10	2	DD1 BASIC	504	20250527001	306	356.52	1/22/2021	5/27/2025	5/29/2025	1	46501	E8FCNJ8C500	
						DD1 BASIC Total				901.48							
5/31/2025	49392	285608	285608	10	3	CSA BASIC	504	20250527001	306	-54.5	12/17/2018	5/27/2025	5/29/2025	1	46501	ERNQ9H7X800	
5/31/2025	49392	285608	285608	10	3	CSA BASIC	504	20250527001	306	-239.9	12/17/2018	5/27/2025	5/29/2025	1	46501	ERNQ9H7X800	
5/31/2025	49392	285608	285608	10	3	CSA BASIC	504	20250527001	306	64.92	1/22/2021	5/27/2025	5/29/2025	4	46501	EVJMNH3ZJ00	
						CSA BASIC Total				-229.48							
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	116.93	10/10/2020	5/27/2025	5/29/2025	3	46501	E4PCLDHF500	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	61.91	10/10/2020	5/27/2025	5/29/2025	3	46501	E4PCLDHF500	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	76.68	1/11/2021	5/27/2025	5/29/2025	2	46501	E5ACNGTCB00	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	385.82	10/22/2020	5/27/2025	5/29/2025	1	46501	ELPCMSJ8R00	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	237.54	10/22/2020	5/27/2025	5/29/2025	1	46501	ELPCMSJ8R00	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	207.61	10/22/2020	5/27/2025	5/29/2025	1	46501	ELPCMSJ8R00	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	69.41	10/9/2020	5/27/2025	5/29/2025	1	46501	EMTXMMT3L00	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	154.98	1/21/2021	5/27/2025	5/29/2025	1	46501	E7TXM9Q9600	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	660.98	10/10/2020	5/27/2025	5/29/2025	1	46501	EMJMMMLYH01	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	73.57	10/10/2020	5/27/2025	5/29/2025	1	46501	EMJMMMLYH01	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	501.51	2/28/2021	5/27/2025	5/29/2025	1	46501	PIACP956H00	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	210.24	2/28/2021	5/27/2025	5/29/2025	1	46501	PIACP956H00	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	74.38	12/19/2020	5/27/2025	5/29/2025	1	46501	EWFCMPDPTM00	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	108.66	7/8/2019	5/27/2025	5/29/2025	1	46501	E236BVXTW01	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	228.5	6/26/2020	5/27/2025	5/29/2025	1	46501	E2FCJRGH401	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	228.5	6/26/2020	5/27/2025	5/29/2025	1	46501	E2FCJRGH401	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	114.25	6/26/2020	5/27/2025	5/29/2025	1	46501	E2FCJRGH401	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	101.06	8/29/2019	5/27/2025	5/29/2025	1	46501	ER58DF1MH01	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	93.79	3/22/2019	5/27/2025	5/29/2025	1	46501	E90284QTH01	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	114.25	6/10/2020	5/27/2025	5/29/2025	1	46501	E6PCJMGWY01	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	95.37	1/1/2021	5/27/2025	5/29/2025	1	46501	EVACM9J5900	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	87.72	1/1/2021	5/27/2025	5/29/2025	1	46501	EVACM9J5900	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	154.98	1/19/2021	5/27/2025	5/29/2025	1	46501	EM36PHVX00	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	2,493.30	10/6/2020	5/27/2025	5/29/2025	1	46501	EJPCMK2T501	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	167.89	10/6/2020	5/27/2025	5/29/2025	1	46501	EJPCMK2T501	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	111.57	10/6/2020	5/27/2025	5/29/2025	1	46501	EJPCMK2T501	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	-58.64	11/1/2017	5/27/2025	5/29/2025	1	46501	E3JLOXYF000	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	154.98	1/15/2021	5/27/2025	5/29/2025	1	46501	E3TXM3QXW00	

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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	
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	133.42	1/15/2021	5/27/2025	5/29/2025	1	46501	E8FCM56XT00		
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	-58.26	12/27/2018	5/27/2025	5/29/2025	1	46501	E7JL8HTLV00		
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	-63.96	12/26/2018	5/27/2025	5/29/2025	1	46501	EGJL9KKH600		
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	76.68	1/5/2021	5/27/2025	5/29/2025	1	46501	EFFCPQL8G00		
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	377.32	2/18/2021	5/27/2025	5/29/2025	1	46501	ENY1P7FR600		
5/31/2025	49392	285608	285608	10	4	HS BASIC	504	20250527001	306	150.34	2/15/2021	5/27/2025	5/29/2025	1	46501	ENY1P7FR600		
						HS BASIC Total				7643.28								
5/31/2025	49392	285608	285608	10	5	AD BASIC	504	20250527001	306	76.82	2/7/2021	5/27/2025	5/29/2025	3	46501	E2Y1NK8GT00		
5/31/2025	49392	285608	285608	10	5	AD BASIC	504	20250527001	306	745.31	11/12/2020	5/27/2025	5/29/2025	6	46501	ETTXMFRV500		
5/31/2025	49392	285608	285608	10	5	AD BASIC	504	20250527001	306	67.26	5/13/2020	5/27/2025	5/29/2025	2	46501	EJFCJVM301		
						AD BASIC Total				889.39								
5/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	-83,783.62	3/4/2025	5/29/2025	5/30/2025	1	46500	NQADNSQMW00		
5/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825149000159930	435	3,519.45	3/24/2025	5/29/2025	5/29/2025	1	46501	EFADMRM4C01	621656022	
5/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825149000159930	435	-538.81	3/24/2025	5/29/2025	5/29/2025	1	46501	EFADMRM4C01	621656022	
5/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825150000067167	435	2,037.06	5/3/2025	5/30/2025	5/30/2025	4	46501	EDFDNH1BW00	742577746	
5/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825150000025418	435	507.74	5/20/2025	5/30/2025	5/30/2025	2	46500	EQ37NNRVY00	300502506	
						HC BUY UP Total				-78258.18								
5/31/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825149000247145	435	853.5	1/31/2025	5/29/2025	5/29/2025	1	46501	EFADLK3DF02	760273984	
5/31/2025						CSA BUY UP Total				853.5								
5/31/2025	49392	285608	285608	11	1	DD1 BASIC	504	20250527001	306	251.64	10/16/2019	5/27/2025	5/29/2025	1	46501	EV36COYXP01		
						DD1 BASIC Total				251.64								
5/31/2025	49392	285608	285608	11	101	COBRA BUY UP	504	20250527001	306	59.47	1/7/2019	5/27/2025	5/29/2025	1	46501	E0Y07LG4501	Hidalgo County	
5/31/2025	49392	285608	285608	11	101	COBRA BUY UP	504	20250527001	306	-106.85	12/21/2018	5/27/2025	5/29/2025	1	46501	EV357CYJ800		
						COBRA BUY UP Total				-47.38								
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825149000196619	435	425.06	5/1/2025	5/29/2025	5/29/2025	2	47400	E7JNLP1KV00	461322238	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17053465	435	10	5/27/2025	5/30/2025	5/30/2025	4	47400	EPFDNXB9300		
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825149000164056	435	85.06	3/31/2025	5/29/2025	5/29/2025	3	41039	EM37NTKL302	853029369	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825149000164056	435	35.73	4/28/2025	5/29/2025	5/29/2025	3	41039	EM37NTKL300	853029369	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825149000196619	435	184.67	5/1/2025	5/29/2025	5/29/2025	3	47400	E7TYLP93M00	461322238	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825149000200768	435	1.04	4/14/2025	5/29/2025	5/29/2025	1	47400	E4Y2LNV5301	464163620	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825149000217878	435	36.16	5/1/2025	5/29/2025	5/29/2025	1	47400	ET37LLP7G00	824944510	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825149000150582	435	121.74	5/20/2025	5/29/2025	5/29/2025	2	47400	ETTYL3PM800	841856765	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17046542	435	106.18	5/13/2025	5/29/2025	5/29/2025	4	47400	E7JNL3HSM00		
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825150000038627	435	58.98	1/31/2025	5/30/2025	5/30/2025	4	47400	E8Y2JQDGN01	760460242	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825150000035431	435	19.88	5/13/2025	5/30/2025	5/30/2025	2	47400	EGTYNT7BV00	311656473	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825149000174695	435	155	5/21/2025	5/29/2025	5/29/2025	1	47400	ENFDNQDMX00	475519672	
5/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825149000200246	435	508.87	5/17/2025	5/29/2025	5/29/2025	1	47400	EZTYLZVKV00	463095174	
						HC BASIC Total				1748.37								
										GRAND TOTAL								(47,606.56)

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ENTITY		AMOUNT																
AD BASIC	\$	889.39																
APPRAISAL DISTRICT		\$ 889.39																
COBRA BUY UP	\$	(47.38)																
COBRA		\$ (47.38)																
CSA BASIC	\$	(229.48)																
CSA BUY UP	\$	853.50																
COMMUNITY SERVICE AGENCY		\$ 624.02																
DD1 BASIC	\$	1,153.12																
DRAINAGE DISTRICT NO. 1		\$ 1,153.12																
HC BASIC	\$	20,389.19																
HC BUY UP	\$	(78,258.18)																
HIDALGO COUNTY		\$ (57,868.99)																
HS BASIC	\$	7,643.28																
HEADSTART		\$ 7,643.28																
GRAND TOTAL		\$ (47,606.56)																

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	(47.38)
TOTAL	(47.38)