



Group # 285608
Processed Date

HIDALGO COUNTY
6-1-2025 TO 6-4-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$	679,753.43
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	56,188.52
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	10,363.79
10-004 & 10-013, 20-013	HEAD START	\$	62,883.57
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	15,610.28
10-101, 10-015, 20-015	COBRA	\$	-
10-201, 10-016, 20-016	RETIREEES	\$	27,206.46
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	\$	852,006.05

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-1-2025 THRU 6-4-2025

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
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825154000257198	435	(1,043.17)	9/18/2023	6/3/2025	6/3/2025	2	46501	EKAC78XRB02	741680498
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825154000257198	435	(382.83)	9/18/2023	6/3/2025	6/3/2025	2	46501	E5AC6N9PF02	741680498
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825154000257198	435	733.85	9/18/2023	6/3/2025	6/3/2025	2	46501	E5AC6N9PF02	741680498
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825154000257198	435	1,832.35	9/18/2023	6/3/2025	6/3/2025	2	46501	EKAC78XRB02	741680498
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257693	435	(89.10)	4/13/2023	6/2/2025	6/2/2025	2	46501	EHY16BPQQ01	823181181
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257693	435	675.72	4/13/2023	6/2/2025	6/2/2025	2	46501	EHY16BPQQ01	823181181
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000233705	435	(334.94)	12/2/2024	6/2/2025	6/2/2025	1	46501	EMTYKDJOR00	271121048
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000233705	435	409.09	12/2/2024	6/2/2025	6/2/2025	1	46501	ESFDL0F6000	271121048
6/4/2025	49392	285608	285608	10	1	HC BASIC	9820	17058537	435	52.90	12/15/2024	6/2/2025	6/2/2025	3	46501	EBFDNLGG00	742638006
6/4/2025	49392	285608	285608	10	1	HC BASIC	9820	17058537	435	441.94	2/8/2024	6/2/2025	6/2/2025	2	46501	EPFDNRQL000	742638006
6/4/2025	49392	285608	285608	10	1	HC BASIC	9820	17058537	435	615.04	2/8/2024	6/2/2025	6/2/2025	2	46501	EM37NPSQV00	742638006
6/4/2025	49392	285608	285608	10	1	HC BASIC	9820	17058537	435	819.42	2/5/2024	6/2/2025	6/2/2025	2	46501	EPDNDNM1XS00	742638006
6/4/2025	49392	285608	285608	10	1	HC BASIC	9820	17058537	435	368.95	1/8/2024	6/2/2025	6/2/2025	2	46501	ELY2NRL5S00	742638006
6/4/2025	49392	285608	285608	10	1	HC BASIC	9820	17058537	435	95.59	10/24/2024	6/2/2025	6/2/2025	2	46501	EQ37NPNY200	742638006
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000235876	435	40.29	10/26/2024	6/2/2025	6/2/2025	1	46501	ELPDJ43DC01	272008627
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825151000017643	435	40.29	10/26/2024	5/31/2025	6/2/2025	1	46501	ECADJNDSL01	272008627
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000241537	435	84.49	12/10/2024	6/2/2025	6/2/2025	1	46501	E9JDHGDTS01	651255384
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000285397	435	138.09	10/31/2024	6/2/2025	6/2/2025	1	46501	EMJNVNZL01	202200336
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000218145	435	1,635.20	10/26/2024	6/2/2025	6/2/2025	1	46501	EJADJLZ3B01	233069260
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825155000433483	435	(129.88)	11/7/2024	6/4/2025	6/4/2025	4	46501	E6Y2H2PRD01	473774578
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825155000433483	435	703.53	11/7/2024	6/4/2025	6/4/2025	4	46501	E6Y2H2PRD01	473774578
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825155000433483	435	(129.88)	8/12/2024	6/4/2025	6/4/2025	2	46501	EBY2HWYGH01	473774578
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825155000433483	435	703.53	8/12/2024	6/4/2025	6/4/2025	2	46501	EBY2HWYGH01	473774578
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257670	435	(95.07)	8/16/2023	6/2/2025	6/2/2025	4	46501	EDFC7TKPL01	741680498
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257670	435	(41.29)	8/14/2023	6/2/2025	6/2/2025	4	46501	EOPC54MVG01	741680498
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257670	435	373.18	8/14/2023	6/2/2025	6/2/2025	4	46501	EOPC54MVG01	741680498
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257670	435	536.53	8/16/2023	6/2/2025	6/2/2025	4	46501	EDFC7TKPL01	741680498
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825155000433483	435	(217.58)	9/4/2024	6/4/2025	6/4/2025	4	46501	E5TYGLLW201	473774578
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825155000433483	435	681.60	9/4/2024	6/4/2025	6/4/2025	4	46501	E5TYGLLW201	473774578
6/4/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(121.56)	8/9/2024	5/31/2025	6/2/2025	3	46501	EFADGW3H500	742793592
6/4/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	121.56	8/9/2024	5/31/2025	6/2/2025	3	46501	E2PDLWJUR00	742793592
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825155000433483	435	(129.88)	8/18/2024	6/4/2025	6/4/2025	3	46501	ECJNHZ6GR01	473774578
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825155000433483	435	703.53	8/18/2024	6/4/2025	6/4/2025	3	46501	ECJNHZ6GR01	473774578
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000256629	435	(1,230.82)	9/14/2024	6/2/2025	6/2/2025	2	41039	EDY2HLDVZ00	742802643
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000240568	435	(131.23)	7/20/2024	6/2/2025	6/2/2025	3	46501	EDY2GBB0F00	931622757
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000240568	435	207.66	7/20/2024	6/2/2025	6/2/2025	3	46501	ERWONKOH000	931622757
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257693	435	(101.16)	5/28/2024	6/2/2025	6/2/2025	2	46501	EHY2F8LVM01	823181181
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257693	435	710.71	5/28/2024	6/2/2025	6/2/2025	2	46501	EHY2F8LVM01	823181181
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000192137	435	(23,893.96)	11/3/2024	6/2/2025	6/2/2025	1	46501	E2FDJD7T602	431371367
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000192137	435	45,071.40	11/3/2024	6/2/2025	6/2/2025	1	46501	E2FDJD7T602	431371367
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825155000503567	435	(8,036.80)	8/12/2024	6/4/2025	6/4/2025	1	46501	E6PDD9JXK06	621656022
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000237054	435	(634.99)	8/12/2024	6/2/2025	6/2/2025	1	46501	E6PDD9JXK07	621656022
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257670	435	(40.04)	9/8/2023	6/2/2025	6/2/2025	2	46501	E6PC6P6CB01	741680498
6/4/2025	49392	285608	285608	10	1	HC BASIC	9046	825153000257670	435	396.24	9/8/2023	6/2/2025	6/2/2025	2	46501	E6PC6P6CB01	741680498
						HC BASIC Total				21,408.50							
6/4/2025	49392	285608	285608	10	4	HS BASIC	9046	825155000433483	435	(162.35)	9/6/2024	6/4/2025	6/4/2025	3	46501	E7ADFR2JF01	473774578
6/4/2025	49392	285608	285608	10	4	HS BASIC	9046	825155000433483	435	736.00	9/6/2024	6/4/2025	6/4/2025	3	46501	E7ADFR2JF01	473774578

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
6/4/2025	49392	285608	285608	20	14	AD BASIC	9046	825153000255628	435	349.33	5/23/2025	6/2/2025	6/2/2025	1	47400	EGTYNWNCNS00	742206635
						AD BASIC Total				6,303.05							
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825153000268074	435	216.23	4/26/2025	6/2/2025	6/2/2025	1	47400	ERWONL8DX00	223875437
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	49.74	5/21/2025	6/4/2025	6/4/2025	1	41900	DWLKR1LJ900	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	63.48	5/16/2025	6/4/2025	6/4/2025	1	41900	D9TGRD00K00	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	376.81	5/19/2025	6/4/2025	6/4/2025	1	41900	DMMT62BXK00	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	1,016.78	5/16/2025	6/4/2025	6/4/2025	1	41900	DRBYZFS1N00	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	3.05	5/21/2025	6/4/2025	6/4/2025	1	41900	DYZZLTOXR00	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	584.46	5/21/2025	6/4/2025	6/4/2025	1	41900	D2XM4P8X200	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	19.57	5/18/2025	6/4/2025	6/4/2025	1	41900	D7FFWMV5C00	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825153000290658	435	164.11	5/16/2025	6/2/2025	6/2/2025	1	47400	E8FDLZHNC00	741601453
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	32.38	5/17/2025	6/4/2025	6/4/2025	1	41900	DCP1N3P3200	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825153000256134	435	8.82	5/12/2025	6/2/2025	6/2/2025	4	47400	E3TYLVYWK00	742620408
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825151000028571	435	40.92	5/28/2025	5/31/2025	6/2/2025	3	47400	EFPDNX55D00	742663370
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825153000256761	435	48.00	5/21/2025	6/2/2025	6/2/2025	2	47400	E3JNL0ZW700	742802643
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	1,016.78	5/22/2025	6/4/2025	6/4/2025	1	41900	DXXPNQN3100	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	(19.00)	5/5/2025	6/4/2025	6/4/2025	1	41900	DNPQ3WG7V01	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	(18.54)	5/4/2025	6/4/2025	6/4/2025	1	41900	DQOV1J6QG01	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	105.15	5/21/2025	6/4/2025	6/4/2025	1	41900	DOST8G10D00	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	937.88	5/21/2025	6/4/2025	6/4/2025	1	41900	DNPQ47V8S00	6907058
6/4/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232514600000003	59	3,027.46	5/22/2025	6/4/2025	6/4/2025	1	41900	D35V47WD100	6907058

RETIREEES BASIC Total

7,674.08

GRAND TOTAL 852,006.05

ENTITY	AMOUNT
AD BASIC	6,303.05
AD BUY UP	9,307.23
APPRAISAL DISTRICT	15,610.28
CSA BASIC	7,132.00
CSA BUY UP	3,231.79
COMMUNITY SERVICE AGENCY	10,363.79
DD1 BASIC	53,956.54
DD1 BUY UP	2,231.98
DRAINAGE DISTRICT NO. 1	56,188.52
HC BASIC	507,548.87
HC BUY UP	172,204.56
HIDALGO CO.	679,753.43
HS BASIC	54,555.46
HS BUY UP	8,328.11
HEADSTART	62,883.57
RETIREEES BASIC	7,676.38
RETIREEES BUY UP	19,530.08
RETIREEES	27,206.46
GRAND TOTAL	852,006.05

RETIREEES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	2,106.77
DRAINAGE DISTRICT NO. 1	1,457.07
HIDALGO CO.	23,642.62
TOTAL	27,206.46