



Group # 285608
Processed Date

HIDALGO COUNTY
6-5-2025 TO 6-11-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$	732,282.92
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	36,077.63
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	26,000.99
10-004 & 10-013, 20-013	HEAD START	\$	100,749.87
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	17,915.47
10-101, 10-015, 20-015	COBRA	\$	618.41
10-201, 10-016, 20-016	RETIREEES	\$	39,572.64
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	\$	953,217.93

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-5-2025 THRU 6-11-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	EE NAME	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	CLMT NAME	TIN NUMBER
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	81.26	A BERNAL	5/1/2023	5/22/2023	6/11/2025	1	46501	EPFCS00R02	ANA MARIA	0
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4,994.21	J M SAHADAI	5/15/2023	7/3/2023	6/11/2025	3	46501	EVTX4T14W00	DANYA	0
6/11/2025	49392	285608	285608	10	1	HC BASIC	9820	16764596	236	39.13	R W RICH	9/9/2024	3/11/2025	6/11/2025	2	46501	E3TY8M800	RYDER	0
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	1.33	A BALLI	6/17/2024	6/11/2025	6/9/2025	99	46501	NFADNY2G000	AMANDA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.36	A CANTU	2/12/2024	6/11/2025	6/9/2025	99	46501	NDDPNTV1500	ARNOLDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	72.09	A CANTU	8/7/2023	6/11/2025	6/9/2025	99	46501	NDFDNTVMH000	ARNOLDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	87.17	A CANTU	3/8/2024	6/11/2025	6/9/2025	99	46501	NDY2NTV3R00	ARNOLDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	5.54	A CHAPA	5/28/2024	6/11/2025	6/9/2025	99	46501	NFY2NYMMN100	ANGELICA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	13.98	A CORONADO	10/30/2023	6/11/2025	6/9/2025	99	46501	NWY2L4C5C00	AMANDA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	83.33	A FUENTES	3/1/2024	6/11/2025	6/9/2025	99	46501	NZADL159900	ALFONSO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	53.49	A GARCIA	7/9/2023	6/11/2025	6/9/2025	99	46501	NMADNH2H0900	ADRIANA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	243.42	A GARCIA	9/18/2023	6/11/2025	6/9/2025	99	46501	NMJJNVLQH00	ADRIANA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	13.98	A GARCIA	1/1/2024	6/11/2025	6/9/2025	99	46501	NSPDL4CCN00	ADAN	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	22.85	A GARZA	4/23/2024	6/11/2025	6/9/2025	99	46501	NRNSNV28000	ASERET	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	13.98	A HERNADEZ	10/2/2023	6/11/2025	6/9/2025	99	46501	NBFDLSWTP00	ANDRES	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	6.02	A HINOJOSA	7/23/2023	6/11/2025	6/9/2025	99	46501	NPADNX30800	ALEJANDRO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	82515600244013	435	(217.58)	A MARTINEZ	10/22/2024	6/5/2025	6/5/2025	4	46501	EHY2KXHLW01	WREN	473774578
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	82515600244013	435	681.60	A MARTINEZ	10/22/2024	6/5/2025	6/5/2025	4	46501	EHY2KXHLW01	WREN	473774578
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	1.25	A MUNOZ	5/9/2024	6/11/2025	6/9/2025	99	46501	NSADL176200	ARMANDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	1.32	A MUNOZ	11/4/2023	6/11/2025	6/9/2025	99	46501	N337L6FDH00	ARMANDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	1.32	A MUNOZ	2/3/2024	6/11/2025	6/9/2025	99	46501	N4Y2L152W00	ARMANDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	1.33	A MUNOZ	12/16/2023	6/11/2025	6/9/2025	99	46501	N4FDL152N00	ARMANDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	1.80	A MUNOZ	1/18/2024	6/11/2025	6/9/2025	99	46501	N4PDLS5G700	ARMANDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	2.71	A MUNOZ	8/5/2023	6/11/2025	6/9/2025	99	46501	N3TYL2MZM00	ARMANDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	13.98	A REYES	4/9/2024	6/11/2025	6/9/2025	99	46501	N7ADL2CX500	ALONZO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	108.47	A REYES	6/1/2024	6/11/2025	6/9/2025	99	46501	N7JML5M6900	ALONZO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	1.10	A RIVAS	10/31/2023	6/11/2025	6/9/2025	99	46501	N737L16F900	ARMANDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	12.09	A RIVAS	7/24/2023	6/11/2025	6/9/2025	99	46501	NTTYL7JCF00	ARMANDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.11	A ROBLED0	3/6/2024	6/11/2025	6/9/2025	99	46501	NFNDNV1C000	ARTURO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.47	A ROBLED0	2/6/2024	6/11/2025	6/9/2025	99	46501	NM37N1WZK00	ARTURO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.14	A SAENZ	10/20/2023	6/11/2025	6/9/2025	99	46501	N4Y2L152V00	AL	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.50	A SAENZ	4/29/2024	6/11/2025	6/9/2025	99	46501	NS37L5W9800	AL	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.94	A SAENZ	1/29/2024	6/11/2025	6/9/2025	99	46501	N5JML15YV00	AL	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	18.50	A SAENZ	3/6/2024	6/11/2025	6/9/2025	99	46501	N5TYL15Y000	AL	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	83.33	A SAENZ	10/25/2023	6/11/2025	6/9/2025	99	46501	NSADL176100	AL	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.13	A SANDOVAL	8/18/2023	6/11/2025	6/9/2025	99	46501	NKADNVB0X00	ANDRES	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	5.17	A SANDOVAL	5/14/2024	6/11/2025	6/9/2025	99	46501	NKTYNYJ5700	ANDRES	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	5.36	A SANDOVAL	10/20/2023	6/11/2025	6/9/2025	99	46501	NKJNNY27000	ANDRES	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	5.89	A TREVINO	10/10/2023	6/11/2025	6/9/2025	99	46501	NZJML159700	ADASA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	11.67	A VELASQUEZ	11/15/2023	6/11/2025	6/9/2025	99	46501	NBY2NTPTP00	ALBERCIO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	104.27	A VELASQUEZ	6/23/2024	6/11/2025	6/9/2025	99	46501	NKADNVMT700	ALBERCIO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	13.98	A VILLARREAL	10/17/2023	6/11/2025	6/9/2025	99	46501	N737L16G000	ARNOLDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	6.95	AA HERNANDEZ	1/3/2024	6/11/2025	6/9/2025	99	46501	NPPDNTVQ500	ARTURO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	13.98	AA HERNANDEZ	1/7/2024	6/11/2025	6/9/2025	99	46501	NV37L5NV300	ANGEL	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	13.98	AA PALACIOS	9/23/2023	6/11/2025	6/9/2025	99	46501	NATYNYX3H00	ALEJANDRO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	13.98	AA PALACIOS	3/6/2024	6/11/2025	6/9/2025	99	46501	N437N1W6V00	ALEJANDRO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	13.98	AC GUZMAN	11/26/2023	6/11/2025	6/9/2025	99	46501	N6Y2L55Q100	ALEXIS	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	11.67	AF BENAVIDES	9/19/2023	6/11/2025	6/9/2025	99	46501	NPY2NYCMV00	ARNOLDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	83.33	AF BENAVIDES	9/14/2023	6/11/2025	6/9/2025	99	46501	NPPDNTVQ400	ARNOLDO	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.36	AJ DELA PAZ	2/23/2024	6/11/2025	6/9/2025	99	46501	NLFNDVM2200	ANA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	1.34	AJ DELA PAZ	7/14/2023	6/11/2025	6/9/2025	99	46501	NK37NTVTQ00	ANA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	825156000226972	435	(131.52)	AL ANZALDUA	8/29/2023	6/9/2025	6/9/2025	1	46501	EWF6C75601	ALEYDA	823121065
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	825156000226972	435	1,041.12	AL ANZALDUA	8/29/2023	6/9/2025	6/9/2025	1	46501	EWF6C75601	ALEYDA	823121065
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.13	AL AYALA	5/27/2024	6/11/2025	6/9/2025	99	46501	NDY2NTV3700	ANA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	0.14	AL AYALA	3/15/2024	6/11/2025	6/9/2025	99	46501	NDDPNTV1700	ANA	752497104
6/11/2025	49392	285608	285608	10	1	HC BASIC	9046	252515800106989	234	90.46	AL GARZA								