



Group # 285608
Processed Date

HIDALGO COUNTY
7/31/2025

SECTION			% Distrib.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 92,006.60	90.51%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 67.12	0.07%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 9,030.36	8.88%
10-004 & 10-013, 20-013	HEAD START	\$ 388.74	0.38%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 156.73	0.15%
10-101, 10-015, 20-015	COBRA	\$ -	0.00%
10-201, 10-016, 20-016	RETIREEES	\$ -	0.00%
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	\$ 101,649.55	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-31-2025

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	
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(60.10)	1/12/2024	1/29/2024	7/31/2025	3	46501	EPFDBKY9G00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(27.85)	1/5/2024	1/29/2024	7/31/2025	1	46501	EQ37BG1YB00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825212000248321		435	1,132.00	12/27/2024	7/31/2025	7/31/2025	1	46501	ERWOLQRG501	472071789
7/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825212000248321		435	(368.80)	12/27/2024	7/31/2025	7/31/2025	1	46501	ERWOLQRG501	472071789
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(95.37)	1/17/2024	1/29/2024	7/31/2025	1	46501	EJY2BLLGV00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(34.33)	11/28/2023	1/29/2024	7/31/2025	1	46501	ETJM82LT300	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(34.33)	12/11/2023	1/29/2024	7/31/2025	1	46501	ETTX82B4K00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(169.31)	1/15/2024	1/29/2024	7/31/2025	1	46501	ENY2BG3DF00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(85.10)	1/15/2024	1/29/2024	7/31/2025	2	46501	EX368XK9Z00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(129.20)	1/15/2024	1/29/2024	7/31/2025	4	46501	EHY2BKYT200	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(119.98)	1/15/2024	1/29/2024	7/31/2025	4	46501	EHPDBG8QC00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(60.10)	1/11/2024	1/29/2024	7/31/2025	3	46501	ENPDBJ00J00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(34.33)	12/20/2023	1/29/2024	7/31/2025	1	46501	ELPDBG8LP00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(34.33)	11/18/2023	1/29/2024	7/31/2025	1	46501	ELFDBLNLJ00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825212000248321		435	1,058.24	12/20/2024	7/31/2025	7/31/2025	1	46501	EJADLP99L01	472071789
7/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825212000248321		435	(295.04)	12/20/2024	7/31/2025	7/31/2025	1	46501	EJADLP99L01	472071789
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(34.33)	12/8/2023	1/29/2024	7/31/2025	1	46501	EV3680RV300	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(20.43)	1/17/2024	1/29/2024	7/31/2025	1	46501	EDPDBG8T200	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(115.34)	1/17/2024	1/29/2024	7/31/2025	1	46501	EDPDBG8T201	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(169.31)	1/12/2024	1/29/2024	7/31/2025	3	46501	ENPDBKBKCS00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(132.89)	1/17/2024	1/29/2024	7/31/2025	1	46501	ECINBLRVDD00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(9.71)	1/4/2024	1/29/2024	7/31/2025	2	46501	E0FC8VCQD00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(60.10)	1/15/2024	1/29/2024	7/31/2025	1	46501	EZ368XK7Y00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(187.54)	1/15/2024	1/29/2024	7/31/2025	1	46501	EZAC8XK8W00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	14730423		435	(47.97)	5/24/2023	7/17/2023	7/31/2025	3	46501	EJFC6Y1TK00	362739571
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	14730423		435	(150.00)	3/24/2023	7/17/2023	7/31/2025	4	46501	EJAC6YK2N00	362739571
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(34.33)	11/19/2023	1/29/2024	7/31/2025	1	46501	EYPC8XK9P00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(85.10)	12/28/2023	1/29/2024	7/31/2025	2	46501	ELY2BLF4N00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(120.37)	1/17/2024	1/29/2024	7/31/2025	2	46501	EM37BKBK800	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(111.08)	1/11/2024	1/29/2024	7/31/2025	2	46501	EKADBH3PQ00	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15392796		435	(61.57)	1/11/2024	1/29/2024	7/31/2025	2	46501	EKADBH3PQ01	470874059
7/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825212000235993		435	(25.88)	12/4/2024	7/31/2025	7/31/2025	1	46501	ELFDK020J00	742554159
						HC BASIC Total					(723.88)							
7/31/2025	49392	285608	285608	10	2	DD1 BASIC	9820	14730423		435	(75.00)	5/15/2023	7/17/2023	7/31/2025	2	46500	E1TX5DJK500	362739571
7/31/2025	49392	285608	285608	10	2	DD1 BASIC	9820	14730423		435	(100.00)	5/16/2023	7/17/2023	7/31/2025	2	46500	E1AC5DC8700	362739571
						DD1 BASIC Total					(175.00)							
7/31/2025	49392	285608	285608	10	4	HS BASIC	9820	15392796		435	(34.33)	11/7/2023	1/29/2024	7/31/2025	1	46501	EMADBLVY100	470874059
7/31/2025	49392	285608	285608	10	4	HS BASIC	9820	15392796		435	(34.33)	12/14/2023	1/29/2024	7/31/2025	1	46501	EMUNBKOD200	470874059
7/31/2025	49392	285608	285608	10	4	HS BASIC	9820	15392796		435	(95.37)	1/4/2024	1/29/2024	7/31/2025	1	46501	ETAC8Z97V00	470874059
7/31/2025	49392	285608	285608	10	4	HS BASIC	9820	15392796		435	(95.37)	1/11/2024	1/29/2024	7/31/2025	2	46501	ELY2BK51000	470874059

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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	
7/31/2025	49392	285608	285608	10	4	HS BASIC	9820	15392796		435	(104.69)	1/17/2024	1/29/2024	7/31/2025	1	46501	EZTX8WY6M00	470874059
7/31/2025	49392	285608	285608	10	4	HS BASIC	9820	15392796		435	(137.53)	1/12/2024	1/29/2024	7/31/2025	1	46501	ETTX8Z25T00	470874059
						HS BASIC Total					(501.62)							
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000235993		435	26.05	7/21/2025	7/31/2025	7/31/2025	1	46501	E9ADMV56Q00	742554159
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000235993		435	22.32	7/15/2025	7/31/2025	7/31/2025	3	46501	EK37PS1ZK00	742554159
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000235993		435	72.92	7/23/2025	7/31/2025	7/31/2025	1	46501	EV37M608J00	742554159
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17277280		435	140.41	6/18/2025	7/31/2025	7/31/2025	2	46500	E737M058K00	271267396
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17277280		435	70.20	7/24/2025	7/31/2025	7/31/2025	2	46500	E737M058K01	271267396
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17277280		435	70.20	7/17/2025	7/31/2025	7/31/2025	2	46500	E737M058K03	271267396
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17277280		435	17.55	7/3/2025	7/31/2025	7/31/2025	2	46500	E737M058K00	271267396
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17277280		435	17.55	7/7/2025	7/31/2025	7/31/2025	2	46500	E737M058K03	271267396
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17277280		435	17.55	7/22/2025	7/31/2025	7/31/2025	2	46500	E737M058K03	271267396
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000235993		435	39.39	7/18/2025	7/31/2025	7/31/2025	1	46501	EXADM3H5N00	742554159
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000235993		435	61.15	7/16/2025	7/31/2025	7/31/2025	1	46501	EXADM3H5K00	742554159
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000235993		435	19.00	7/16/2025	7/31/2025	7/31/2025	1	46501	EXADM3H5K01	742554159
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000235085		435	276.85	6/9/2025	7/31/2025	7/31/2025	1	46501	EDY2PNKH00	742802643
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000297730		435	78.00	6/2/2025	7/31/2025	7/31/2025	1	46501	EZJNMTMQ500	742809277
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000235993		435	130.41	7/18/2025	7/31/2025	7/31/2025	3	46501	EKJNXP7HC00	742554159
7/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825212000235993		435	53.25	7/18/2025	7/31/2025	7/31/2025	2	46501	EV37M4C4M00	742554159
						HC BUY UP Total					1,112.80							
7/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825212000235993		435	43.24	7/19/2025	7/31/2025	7/31/2025	1	46501	E5ADM09KN00	742554159
						AD BUY UP Total					43.24							
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	102.19	7/17/2025	7/31/2025	7/31/2025	6	47400	EVJNM2F7D00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	67.97	7/17/2025	7/31/2025	7/31/2025	6	47400	EVJNM2F7D01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	62.38	7/17/2025	7/31/2025	7/31/2025	1	47400	EYY2M044R00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	19.00	7/17/2025	7/31/2025	7/31/2025	1	47400	EYY2M044R01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	35.38	7/21/2025	7/31/2025	7/31/2025	1	47400	E7ADM1SNB00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	16.49	7/22/2025	7/31/2025	7/31/2025	3	47400	EQJNYP92J00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	94.27	7/17/2025	7/31/2025	7/31/2025	1	47400	EVTYM1MWS00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	26.10	7/17/2025	7/31/2025	7/31/2025	1	47400	EVTYM1MWS01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000248321		435	1,053.84	1/6/2025	7/31/2025	7/31/2025	1	47400	E0Y2J6RN901	472071789
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000248321		435	(266.36)	1/6/2025	7/31/2025	7/31/2025	1	47400	E0Y2J6RN901	472071789
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000245534		435	7,004.26	6/4/2025	7/31/2025	7/31/2025	1	47400	E7ADL8DMP00	621669572
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	9.27	7/21/2025	7/31/2025	7/31/2025	4	47400	ENPDPXJJS00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	63.51	7/22/2025	7/31/2025	7/31/2025	1	47400	E9ADMVH5J00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	60.45	7/17/2025	7/31/2025	7/31/2025	1	47400	EYY2MOVSD00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	42.96	7/15/2025	7/31/2025	7/31/2025	1	47400	E3JNM3VYS00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000210767		435	121.74	7/22/2025	7/31/2025	7/31/2025	2	47400	EBPDP3HY00	841856765
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000216163		435	106.79	6/25/2025	7/31/2025	7/31/2025	1	47400	EATYPPFC4P01	741601453
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000216163		435	(77.40)	6/25/2025	7/31/2025	7/31/2025	1	47400	EATYPPFC4P01	741601453

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7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	89.26	7/22/2025	7/31/2025	7/31/2025	1	47400	EQADPZZTR00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	113.72	7/16/2025	7/31/2025	7/31/2025	2	47400	EG37PWQ6Y00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	31.11	7/16/2025	7/31/2025	7/31/2025	2	47400	EG37PWQ6Y01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	19.00	7/16/2025	7/31/2025	7/31/2025	2	47400	EG37PWQ6Y02	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	34.84	7/15/2025	7/31/2025	7/31/2025	1	47400	ECTYP0LDG00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	71.77	7/8/2025	7/31/2025	7/31/2025	2	47400	EHPDPNB2V00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	16.60	7/16/2025	7/31/2025	7/31/2025	1	47400	EBFPDPZGVR00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	51.31	7/18/2025	7/31/2025	7/31/2025	2	47400	EQJNPXVF400	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000248321		435	1,061.16	1/2/2025	7/31/2025	7/31/2025	4	47400	E2FDJ7QN201	472071789
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000248321		435	(273.68)	1/2/2025	7/31/2025	7/31/2025	4	47400	E2FDJ7QN201	472071789
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	42.96	7/16/2025	7/31/2025	7/31/2025	1	47400	EBY2PYC5M00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	88.11	7/15/2025	7/31/2025	7/31/2025	1	47400	EMADPYRDX01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	82.46	7/15/2025	7/31/2025	7/31/2025	1	47400	EMADPYRDX00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	76.56	7/21/2025	7/31/2025	7/31/2025	1	47400	EKJNPYL3Z00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	65.01	7/21/2025	7/31/2025	7/31/2025	1	47400	EKJNPYL3Z01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000254975		435	205.84	7/23/2025	7/31/2025	7/31/2025	1	47400	EMJNPXFZB00	475519672
7/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17277497		435	670.48	3/5/2025	7/31/2025	7/31/2025	2	47400	EMADMGG3V01	933910567
7/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17277497		435	(206.53)	3/5/2025	7/31/2025	7/31/2025	2	47400	EMADMGG3V01	933910567
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235085		435	9,736.27	7/1/2025	7/31/2025	7/31/2025	1	47400	E6FDMZLMS00	742802643
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235085		435	2,228.88	7/1/2025	7/31/2025	7/31/2025	1	47400	E6FDMZLMS01	742802643
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	60.41	7/21/2025	7/31/2025	7/31/2025	1	47400	EWPDMS5BMY00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	26.10	7/21/2025	7/31/2025	7/31/2025	1	47400	EWPDMS5BMY01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000216163		435	77.20	6/30/2025	7/31/2025	7/31/2025	3	47400	EC37PCX0201	741601453
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000216163		435	(47.81)	6/30/2025	7/31/2025	7/31/2025	3	47400	EC37PCX0201	741601453
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	113.28	7/15/2025	7/31/2025	7/31/2025	1	47400	E9RWMN4CY01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	98.03	7/15/2025	7/31/2025	7/31/2025	1	47400	E9RWMN4CY00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	59.21	7/15/2025	7/31/2025	7/31/2025	1	47400	E9RWMN4CY02	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	15.54	7/18/2025	7/31/2025	7/31/2025	1	47400	E2PDM3HP900	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17277236		435	278.49	6/29/2025	7/31/2025	7/31/2025	1	47400	E7ADMQ9FR00	450565384
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	39.30	7/15/2025	7/31/2025	7/31/2025	1	47400	EM37PWG8500	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	110.17	7/5/2025	7/31/2025	7/31/2025	1	47400	EQJNPNTN3S00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	51.25	7/5/2025	7/31/2025	7/31/2025	1	47400	EQJNPNTN3S01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	45.55	7/16/2025	7/31/2025	7/31/2025	1	47400	EMADPZ6P500	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	6.99	7/21/2025	7/31/2025	7/31/2025	1	47400	E9JDMQT2000	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235213		435	207.19	7/3/2025	7/31/2025	7/31/2025	1	47400	E4PDM286700	133757370
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235213		435	62.49	7/3/2025	7/31/2025	7/31/2025	1	47400	E4PDM286702	133757370
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235213		435	47.44	7/3/2025	7/31/2025	7/31/2025	1	47400	E4PDM286701	133757370
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235213		435	11.75	7/22/2025	7/31/2025	7/31/2025	3	47400	EKTPY2JW00	133757370
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000233717		435	28,371.16	7/9/2025	7/31/2025	7/31/2025	1	47400	E6Y2MZQ0X00	233069260
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000233717		435	10,368.05	7/9/2025	7/31/2025	7/31/2025	1	47400	E6Y2MZQ0X01	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-31-2025

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	
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000233717		435	5,004.45	7/9/2025	7/31/2025	7/31/2025	1	47400	E6Y2MZXQX02	233069260
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	66.93	7/15/2025	7/31/2025	7/31/2025	1	47400	E1ADM4CXQ00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	26.10	7/15/2025	7/31/2025	7/31/2025	1	47400	E1ADM4CXQ01	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000233717		435	22,999.20	5/5/2025	7/31/2025	7/31/2025	1	47400	EXTYLQ30801	233069260
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000254975		435	205.84	7/26/2025	7/31/2025	7/31/2025	1	47400	E2FDM5LZ300	475519672
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000235993		435	56.53	7/18/2025	7/31/2025	7/31/2025	1	47400	E8Y2M29DG00	742554159
7/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825212000283258		435	508.87	7/20/2025	7/31/2025	7/31/2025	1	47400	EFY2PYRJ700	463095174
						HC BASIC Total					91,617.68							
7/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825212000235993		435	94.37	7/22/2025	7/31/2025	7/31/2025	1	47400	EHY2PZR5000	742554159
7/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825212000235993		435	77.89	7/22/2025	7/31/2025	7/31/2025	1	47400	EHY2PZR5002	742554159
7/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825212000235993		435	69.86	7/22/2025	7/31/2025	7/31/2025	1	47400	EHY2PZR5001	742554159
						DD1 BASIC Total					242.12							
7/31/2025	49392	285608	285608	20	12	CSA BASIC	9046	825212000233717		435	9,030.36	4/30/2025	7/31/2025	7/31/2025	3	47400	E7TYLSW4C00	233069260
						CSA BASIC Total					9,030.36							
7/31/2025	49392	285608	285608	20	13	HS BASIC	9820	17275215		435	11.13	7/16/2025	7/31/2025	7/31/2025	1	47400	EHPDPWD4Z00	
7/31/2025	49392	285608	285608	20	13	HS BASIC	9046	825212000235993		435	60.62	7/21/2025	7/31/2025	7/31/2025	1	47400	EPADPYV7600	742554159
7/31/2025	49392	285608	285608	20	13	HS BASIC	9046	825212000248321		435	1,017.84	1/9/2025	7/31/2025	7/31/2025	1	47400	ENFDL2CNC01	472071789
7/31/2025	49392	285608	285608	20	13	HS BASIC	9046	825212000248321		435	(266.36)	1/9/2025	7/31/2025	7/31/2025	1	47400	ENFDL2CNC01	472071789
7/31/2025	49392	285608	285608	20	13	HS BASIC	9046	825212000235993		435	67.13	7/16/2025	7/31/2025	7/31/2025	1	47400	E5TYMZWS300	742554159
						HS BASIC Total					890.36							
7/31/2025	49392	285608	285608	20	14	AD BASIC	9046	825212000235993		435	42.19	7/18/2025	7/31/2025	7/31/2025	1	47400	ET37M19R100	742554159
7/31/2025	49392	285608	285608	20	14	AD BASIC	9046	825212000235993		435	14.33	7/21/2025	7/31/2025	7/31/2025	1	47400	E3ADM5YVW00	742554159
7/31/2025	49392	285608	285608	20	14	AD BASIC	9046	825212000235213		435	44.96	7/22/2025	7/31/2025	7/31/2025	1	47400	EVTYM21RC00	133757370
7/31/2025	49392	285608	285608	20	14	AD BASIC	9046	825212000235213		435	12.01	7/22/2025	7/31/2025	7/31/2025	1	47400	EVTYM21RC01	133757370
						AD BASIC Total					113.49							
									GRAND TOTAL		101,649.55							

ENTITY	AMOUNT
AD BASIC	113.49
AD BUY UP	43.24
APPRAISAL DISTRICT	156.73
CSA BASIC	9,030.36
DD1 BASIC	67.12
HC BASIC	90,893.80
HC BUY UP	1,112.80
HIDALGO CO.	92,006.60
HS BASIC	388.74
GRAND TOTAL	101,649.55