



Group # 285608
Processed Date

HIDALGO COUNTY
8-28-2025 to 8-31-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 41,966.33	99.45%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 23.95	0.06%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ -	0.00%
10-004 & 10-013, 20-013	HEAD START	\$ 85.62	0.20%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 124.39	0.29%
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	\$ 42,200.29	100.00%

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-28-2025 THRU 8-31-2025

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
8/31/2025	49392	0285608	0285608	010	001	HC BASIC	9234	00000	252	1,890.68	11/3/2024	1/15/2025	8/28/2025	1	46501	E7ADG49FN01	
8/31/2025	49392	0285608	0285608	010	001	HC BASIC	9234	00000	252	264.67	9/26/2024	3/7/2025	8/28/2025	1	46501	EM37LQHFC00	
8/31/2025	49392	0285608	0285608	010	001	HC BASIC	9234	00000	252	399.47	7/10/2024	6/5/2025	8/28/2025	1	46501	ERFDF6WTJ01	
8/31/2025	49392	0285608	0285608	010	001	HC BASIC	9234	00000	252	3.52	7/10/2024	7/29/2024	8/28/2025	1	46501	E737DHVTH00	
8/31/2025	49392	0285608	0285608	010	001	HC BASIC	9234	00000	252	1,077.99	5/15/2023	7/5/2023	8/28/2025	3	46501	EVTX4T14W01	
8/31/2025	49392	0285608	0285608	010	001	HC BASIC	9234	00000	252	219.82	6/5/2024	6/17/2024	8/28/2025	1	46501	E0FDCTJW000	
8/31/2025	49392	0285608	0285608	010	001	HC BASIC	9046	825240000345469	435	60.31	3/14/2024	8/28/2025	8/28/2025	1	46501	PMADLD2G700	208439006
						HC BASIC Total				3,916.46							
8/31/2025	49392	0285608	0285608	010	002	DD1 BASIC	9820	17384967	435	23.95	12/13/2024	8/28/2025	8/28/2025	1	46501	EGADK0WML01	742554159
						DD1 BASIC Total				23.95							
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825240000379468	435	25.07	8/14/2025	8/28/2025	8/28/2025	3	46501	ERFDQH83J00	133757370
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825240000232412	435	279.46	8/5/2025	8/28/2025	8/28/2025	2	46501	EBFDP59Y500	824944510
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825240000232412	435	180.90	8/6/2025	8/28/2025	8/28/2025	2	46501	EQJNP6X5K00	824944510
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825240000232412	435	164.08	7/29/2025	8/28/2025	8/28/2025	2	46501	E2FDND9VW00	824944510
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825241000225387	435	24.88	8/18/2025	8/29/2025	8/29/2025	1	46501	EGTYQJ3FW00	311656473
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9061	00000	435	(659.72)	6/23/2025	8/28/2025	8/28/2025	2	46501	ERW0N98LL00	742577746
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825240000350008	435	103.44	7/3/2025	8/28/2025	8/28/2025	2	46501	ET37MN5SB00	742965954
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825240000350008	435	103.44	7/18/2025	8/28/2025	8/28/2025	2	46501	EKADPR04F00	742965954
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825240000350008	435	103.44	7/8/2025	8/28/2025	8/28/2025	2	46501	EJPDPT2B100	742965954
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825240000358953	435	2,591.15	8/12/2025	8/28/2025	8/28/2025	1	46501	ETJNNMZM700	742802643
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9046	825240000358953	435	42.03	8/12/2025	8/28/2025	8/28/2025	1	46501	ETJNNMZM701	742802643
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9059	00000	195	19.95	7/14/2025	8/18/2025	8/29/2025	3	46500	EV37NH79L00	
8/31/2025	49392	0285608	0285608	010	010	HC BUY UP	9059	00000	195	19.95	7/29/2025	8/18/2025	8/29/2025	3	46500	EQADQBKRS00	
						HC BUY UP Total				2,998.07							
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825240000350730	435	6,445.04	7/30/2025	8/28/2025	8/28/2025	2	47400	ERNSP8ZD500	746001118
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825240000350730	435	(7,510.60)	7/30/2025	8/28/2025	8/28/2025	2	47400	E6PDNBBSN00	746001118
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9820	17381180	435	10.86	8/1/2025	8/28/2025	8/28/2025	3	47400	EMADQLL0F00	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825240000358953	435	6,770.88	8/5/2025	8/28/2025	8/28/2025	1	47400	EJPDQBZPB00	742802643
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825240000358953	435	4,647.40	8/5/2025	8/28/2025	8/28/2025	1	47400	EJPDQBZPB01	742802643
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825241000237497	435	46.98	5/12/2025	8/29/2025	8/29/2025	1	47400	EPPDP5RB100	824944510
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825241000237497	435	46.96	8/11/2025	8/29/2025	8/29/2025	1	47400	EAJNPN9D3Q00	824944510
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9059	00000	195	0.67	7/30/2025	8/18/2025	8/29/2025	1	47400	EHY2P94B400	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9059	00000	195	0.66	7/30/2025	8/18/2025	8/29/2025	1	47400	EHY2P94B400	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9059	00000	195	0.35	7/30/2025	8/18/2025	8/29/2025	1	47400	EHY2P94B400	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825241000281495	435	12,500.18	8/11/2025	8/29/2025	8/29/2025	1	47400	E6Y2NLBC800	742802643
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825241000281495	435	5,976.40	8/11/2025	8/29/2025	8/29/2025	1	47400	E6Y2NLBC801	742802643
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825240000347497	435	250.86	8/20/2025	8/28/2025	8/28/2025	1	47400	E1JNNN69300	475519672
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9234	00000	252	438.97	5/3/2025	5/12/2025	8/28/2025	2	47400	E4FDLNMST00	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9234	00000	252	1.61	5/3/2025	5/26/2025	8/28/2025	2	47400	E9JDLWDW400	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825241000232129	435	678.65	2/25/2025	8/29/2025	8/29/2025	4	47400	EBPDMZV3201	932653421
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825241000232129	435	(187.48)	2/25/2025	8/29/2025	8/29/2025	4	47400	EBPDMZV3201	932653421

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
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9059	00000	195	29.75	7/19/2025	8/18/2025	8/29/2025	1	47400	ELY2P9GKH00	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9059	00000	195	2.52	7/19/2025	8/18/2025	8/29/2025	1	47400	ELY2P9GKH00	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9059	00000	195	29.75	7/21/2025	8/18/2025	8/29/2025	1	47400	EKTYP9N7200	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9059	00000	195	0.42	7/21/2025	8/18/2025	8/29/2025	1	47400	EKTYP9N7200	
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825241000237497	435	85.62	5/26/2025	8/29/2025	8/29/2025	1	47400	E5JNNDB9T00	824944510
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825240000358920	435	110.21	5/27/2025	8/28/2025	8/28/2025	1	47400	ETADMV7K01	742734815
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9820	17384967	435	26.64	1/2/2025	8/28/2025	8/28/2025	1	47400	EXTYMP0V901	742554159
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825240000369647	435	270.00	8/20/2025	8/28/2025	8/28/2025	1	47400	EHFDQJPGH00	562222382
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825240000260153	435	3,682.00	8/6/2025	8/28/2025	8/28/2025	1	47400	EXTYNFXXQ00	233069260
8/31/2025	49392	0285608	0285608	020	010	HC BASIC	9046	825240000393654	435	696.50	5/30/2025	8/28/2025	8/28/2025	1	47400	PLY2PRJ6500	752131429
						HC BASIC Total				35,051.80							
8/31/2025	49392	0285608	0285608	020	013	HS BASIC	9046	825241000237497	435	85.62	5/18/2025	8/29/2025	8/29/2025	1	47400	EC37P6HN300	824944510
						HS BASIC Total				85.62							
8/31/2025	49392	0285608	0285608	020	014	AD BASIC	9046	825241000281441	435	124.39	2/16/2025	8/29/2025	8/29/2025	5	47400	EPFDLXQ5601	742620408
						AD BASIC Total				124.39							
										GRAND TOTAL							42,200.29

ENTITY	AMOUNT
AD BASIC	124.39
APPRAISAL DISTRICT	124.39
DD1 BASIC	23.95
DRAINAGE DISTRICT NO. 1	23.95
HC BASIC	38,968.26
HC BUY UP	2,998.07
HIDALGO CO.	41,966.33
HS BASIC	85.62
HEADSTART	85.62
TOTAL	42,200.29