



Group # 285608
Processed Date

HIDALGO COUNTY
11-27-2025 thru 11-30-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 12,011.71	77.93%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 1,941.74	12.60%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ -	0.00%
10-004 & 10-013, 20-013	HEAD START	\$ 1,411.83	9.16%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 49.07	0.32%
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	\$ 15,414.35	100.00%

AETNA DETAIL CLAIMS
 PROCESSED DATES: 11-27-2025 THRU 11-30-2025

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	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	404.89	8/1/2024	10/7/2024	11/28/2025	3	46501	ENFDHSHF300	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	481.03	11/7/2024	12/9/2024	11/28/2025	3	46501	ENFDJ5VL900	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	10.25	3/14/2024	9/1/2025	11/28/2025	1	46500	PMADLD2G701	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	6.27	12/13/2024	5/22/2025	11/28/2025	1	46501	EDPDKXGZQ01	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	32.42	12/29/2024	1/13/2025	11/28/2025	1	46501	EWPDH589700	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	362.47	4/4/2024	4/22/2024	11/28/2025	1	46501	ESFDBQ6GG01	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	1,299.04	8/3/2022	10/11/2022	11/28/2025	1	46501	E9RVZM201	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	91.81	11/2/2023	11/27/2023	11/28/2025	1	46501	EHPC8683M03	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	0.10	3/5/2024	1/20/2025	11/28/2025	4	46501	E8Y2CNZY01	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	3.36	3/5/2024	1/20/2025	11/28/2025	4	46501	ELY2CP68X01	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	4.21	3/5/2024	1/20/2025	11/28/2025	4	46501	E53693KX801	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	12.55	3/5/2024	1/20/2025	11/28/2025	4	46501	EAJNDL8VC01	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	436.99	3/5/2024	1/20/2025	11/28/2025	4	46501	ESFC92BJ901	
11/30/2025	49392		285608	285608	10	1 HC Basic		9234	00000	252	66.92	12/18/2023	5/6/2024	11/28/2025	1	46501	EATYDKM8800	
						HC Basic Total					3,212.31							
11/30/2025	49392		285608	285608	10	2 DD1 Basic		9234	00000	252	1,853.08	4/27/2020	8/13/2020	11/28/2025	1	46501	ESPCH08KG05	
11/30/2025	49392		285608	285608	10	2 DD1 Basic		9234	00000	252	28.40	6/12/2024	9/4/2024	11/28/2025	1	46501	E9JDDYNR300	
						DD1 Basic Total					1,881.48							
11/30/2025	49392		285608	285608	10	4 HS Basic		9234	00000	252	100.53	5/23/2024	6/10/2024	11/28/2025	1	46501	EXADCLP8N00	
						HS Basic Total					100.53							
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000276621	435	6.76	11/20/2025	11/27/2025	11/28/2025	1	46501	ER59SBV4P08	842769317
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000276621	435	58.13	11/20/2025	11/27/2025	11/28/2025	1	46501	ER59SBV4P04	842769317
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000276621	435	65.34	11/20/2025	11/27/2025	11/28/2025	1	46501	ER59SBV4P01	842769317
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000276621	435	73.44	11/20/2025	11/27/2025	11/28/2025	1	46501	ER59SBV4P00	842769317
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000276621	435	76.60	11/20/2025	11/27/2025	11/28/2025	1	46501	ER59SBV4P07	842769317
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000276621	435	88.75	11/20/2025	11/27/2025	11/28/2025	1	46501	ER59SBV4P05	842769317
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000276621	435	104.07	11/20/2025	11/27/2025	11/28/2025	1	46501	ER59SBV4P03	842769317
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000276621	435	107.24	11/20/2025	11/27/2025	11/28/2025	1	46501	ER59SBV4P02	842769317
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000276621	435	113.10	11/20/2025	11/27/2025	11/28/2025	1	46501	ER59SBV4P06	842769317
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825331000296551	435	8.91	11/20/2025	11/27/2025	11/28/2025	3	46501	E0Y2QD53J00	133757370
11/30/2025	49392		285608	285608	10	10 HC Buy up		9820	17730863	435	25.00	11/17/2025	11/27/2025	11/28/2025	1	46500	E1ADQLCWX01	
11/30/2025	49392		285608	285608	10	10 HC Buy up		9046	825332000262844	435	50.48	10/30/2025	11/28/2025	11/28/2025	1	46501	E3ADQFFGR01	742515841
11/30/2025	49392		285608	285608	10	10 HC Buy up		9234	00000	252	21.39	7/7/2025	7/26/2025	11/28/2025	2	46501	E0PDMW89Y00	
11/30/2025	49392		285608	285608	10	10 HC Buy up		9234	00000	252	39.75	6/27/2025	7/12/2025	11/28/2025	2	46501	E737MNV9K00	
11/30/2025	49392		285608	285608	10	10 HC Buy up		9820	17730778	435	15.00	11/14/2025	11/27/2025	11/28/2025	1	46500	E537QLVVL00	
11/30/2025	49392		285608	285608	10	10 HC Buy up		9234	00000	252	1,750.96	4/16/2025	5/26/2025	11/28/2025	1	46501	E0FDLQ7DR00	
						HC Buy up Total					2,604.92							
11/30/2025	49392		285608	285608	10	11 DD1 Buy up		9046	825332000236668	435	60.26	9/12/2025	11/28/2025	11/28/2025	1	46501	E6PDNS18001	993118014
						DD1 Buy up Total					60.26							
11/30/2025	49392		285608	285608	10	13 HS Buy up		9234	00000	252	16.16	7/1/2025	7/14/2025	11/28/2025	3	41039	E2FDMV6VM00	
11/30/2025	49392		285608	285608	10	13 HS Buy up		9234	00000	252	171.11	7/1/2025	7/14/2025	11/28/2025	3	41039	E2FDMV6VM00	
11/30/2025	49392		285608	285608	10	13 HS Buy up		9234	00000	252	728.28	7/7/2025	7/28/2025	11/28/2025	3	41039	E4Y2MNVNG00	
						HS Buy up Total					915.55							
11/30/2025	49392		285608	285608	20	10 HC Basic		9046	825331000201186	435	61.73	11/17/2025	11/27/2025	11/28/2025	1	47400	ELY2S8TB100	198002032
11/30/2025	49392		285608	285608	20	10 HC Basic		9046	825331000289252	435	641.02	11/17/2025	11/27/2025	11/28/2025	1	47400	ELY2S8TB100	132655001
11/30/2025	49392		285608	285608	20	10 HC Basic		9820	17737509	435	30.00	11/12/2025	11/28/2025	11/28/2025	2	47400	E5ADQH2400	
11/30/2025	49392		285608	285608	20	10 HC Basic		9234	00000	252	2.35	5/22/2025	6/16/2025	11/28/2025	1	47400	E9ADLX2W200	
11/30/2025	49392		285608	285608	20	10 HC Basic		9234	00000	252	4.44	3/7/2025	8/25/2025	11/28/2025	1	47400	PVTYJP3MY01	

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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	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	4.78	5/1/2025	5/10/2025	11/28/2025	1	47400	EPADNH68D00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	5.27	7/10/2025	8/30/2025	11/28/2025	1	47400	PFADP1J5L01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	7.48	3/7/2025	8/25/2025	11/28/2025	1	47400	PTJNJQ5Y01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	7.56	6/24/2025	7/14/2025	11/28/2025	1	47400	ELFDPG9FH00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	8.16	7/24/2025	8/25/2025	11/28/2025	1	47400	E2Y2M4CG200	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	8.16	8/12/2025	8/25/2025	11/28/2025	1	47400	EAADQCV7N00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	10.09	7/8/2025	7/28/2025	11/28/2025	1	47400	ERWOPP4J700	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	10.37	5/15/2025	8/25/2025	11/28/2025	1	47400	P8PDMVYDF01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	10.37	5/22/2025	8/25/2025	11/28/2025	1	47400	P8FDPXR8M01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	10.37	2/13/2025	8/25/2025	11/28/2025	1	47400	PKJNPVFBZ01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	11.05	6/24/2025	7/14/2025	11/28/2025	1	47400	ER59PH1GH00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	14.42	7/15/2025	7/28/2025	11/28/2025	1	47400	ENPDPTMS600	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	16.91	5/22/2025	6/16/2025	11/28/2025	1	47400	E9ADLXZW200	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	18.38	4/29/2025	5/19/2025	11/28/2025	1	47400	E1TYLPRQV00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	20.23	5/22/2025	8/23/2025	11/28/2025	1	47400	PMJNPRQ8300	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	22.78	5/22/2025	8/28/2025	11/28/2025	1	47400	P9JDMJ34P01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	22.78	2/13/2025	8/25/2025	11/28/2025	1	47400	PMTYPVKCK01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	22.78	7/10/2025	8/25/2025	11/28/2025	1	47400	PTTX37ZLK01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	22.78	5/15/2025	8/25/2025	11/28/2025	1	47400	PWFC36JCM01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	28.32	5/22/2025	9/1/2025	11/28/2025	1	47400	PJFDP5L5D01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	118.41	5/30/2025	8/30/2025	11/28/2025	1	47400	PLY2PRJ6501	
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000244807	435	508.87	11/11/2025	11/27/2025	11/28/2025	1	47400	E3ADQKXY100	463095174
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825332000222315	435	8.22	9/6/2025	11/28/2025	11/28/2025	2	47400	EFY2RGYK300	824944510
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	0.33	3/24/2025	4/14/2025	11/28/2025	1	47400	ESPDK1JQ00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	1.67	3/4/2025	3/24/2025	11/28/2025	1	47400	E1JNKMJCN00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	2.16	3/4/2025	3/24/2025	11/28/2025	1	47400	EATYMBZKN00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	3.44	2/26/2025	3/17/2025	11/28/2025	1	47400	ESY2KHC8V00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	6.61	3/21/2025	4/7/2025	11/28/2025	1	47400	EFY2MQLJ900	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	8.16	3/13/2025	4/14/2025	11/28/2025	1	47400	EV37K53Z600	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	8.20	3/28/2025	4/7/2025	11/28/2025	1	47400	EFFDMSZ5F00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	8.55	3/3/2025	3/24/2025	11/28/2025	1	47400	EHPDL8FMF00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	11.83	3/13/2025	4/21/2025	11/28/2025	1	47400	EFFDM0D8V00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	15.89	2/26/2025	3/17/2025	11/28/2025	1	47400	ESY2KHC8V00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	16.66	3/4/2025	3/24/2025	11/28/2025	1	47400	EDFDMJQ0D00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	17.06	3/20/2025	4/7/2025	11/28/2025	1	47400	EC37MJRVN00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	18.65	3/4/2025	3/24/2025	11/28/2025	1	47400	E2Y2KMQN600	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	22.68	3/13/2025	4/21/2025	11/28/2025	1	47400	EFFDM0D8V00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	34.63	3/4/2025	3/17/2025	11/28/2025	1	47400	EZJNKGW5400	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	35.25	3/26/2025	4/14/2025	11/28/2025	1	47400	ECJNMRBYG01	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	57.90	3/5/2025	3/24/2025	11/28/2025	1	47400	E7TYKQOR300	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	206.66	3/4/2025	4/7/2025	11/28/2025	1	47400	ESY2K2NNY00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9234	00000	252	1,242.23	3/26/2025	4/14/2025	11/28/2025	1	47400	ECJNMRBYG00	
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825332000281133	435	620.08	10/29/2025	11/28/2025	11/28/2025	3	47400	EQJNRWJ3700	333069853
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000194097	435	(1,011.38)	8/30/2025	11/27/2025	11/28/2025	3	47400	E737NRLG600	812658336
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000276732	435	121.74	11/18/2025	11/27/2025	11/28/2025	2	47400	EDPDR5VVH00	841856765
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000276732	435	121.74	11/25/2025	11/27/2025	11/28/2025	2	47400	ESPQDJ5XZ00	841856765
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000296551	435	446.45	11/12/2025	11/27/2025	11/28/2025	2	47400	EZADQD46Z00	133757370
11/30/2025	49392		285608	285608	20	10	HC Basic	9820	17730298	435	30.00	11/21/2025	11/27/2025	11/28/2025	1	47400	E5ADQG6KV00	

AETNA DETAIL CLAIMS
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11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000227126	435	78.31	10/18/2025	11/27/2025	11/28/2025	1	47400	ENY2RJ2F800	741601453
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000201069	435	96.74	11/19/2025	11/27/2025	11/28/2025	3	47400	E7JNQJ77600	821535559
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000227740	435	161.00	11/18/2025	11/27/2025	11/28/2025	1	47400	ETJNQJ8KQ00	562222382
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000306908	435	159.61	11/7/2025	11/27/2025	11/28/2025	3	47400	ENFDR8HTT00	621433252
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000306908	435	159.61	11/7/2025	11/27/2025	11/28/2025	4	47400	ERNSR8KR700	621433252
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000227740	435	270.00	11/19/2025	11/27/2025	11/28/2025	1	47400	EXADQD80Y00	562222382
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825332000281133	435	1,374.76	10/20/2025	11/28/2025	11/28/2025	1	47400	E1JNPYLBQ00	333069853
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825332000275300	435	19.88	11/17/2025	11/28/2025	11/28/2025	1	47400	EZADQFQXY00	311656473
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000258529	435	(362.77)	10/12/2025	11/27/2025	11/28/2025	1	47400	ENFDRJ9LR01	330636378
11/30/2025	49392		285608	285608	20	10	HC Basic	9046	825331000258529	435	532.07	10/12/2025	11/27/2025	11/28/2025	1	47400	ENFDRJ9LR01	330636378
							HC Basic Total				6,194.48							
11/30/2025	49392		285608	285608	20	13	HS Basic	9820	17730862	435	7.62	11/25/2025	11/27/2025	11/28/2025	1	47400	EHPDR9D0S00	
11/30/2025	49392		285608	285608	20	13	HS Basic	9820	17730862	435	22.38	11/25/2025	11/27/2025	11/28/2025	1	47400	EHPDR9D0S01	
11/30/2025	49392		285608	285608	20	13	HS Basic	9234	00000	252	0.82	3/23/2025	4/17/2025	11/28/2025	1	47400	EAJNMPJQ000	
11/30/2025	49392		285608	285608	20	13	HS Basic	9234	00000	252	19.27	3/23/2025	4/14/2025	11/28/2025	1	47400	ECTYMRS4B00	
11/30/2025	49392		285608	285608	20	13	HS Basic	9234	00000	252	39.88	3/23/2025	3/31/2025	11/28/2025	1	47400	E5TYKVDGW00	
11/30/2025	49392		285608	285608	20	13	HS Basic	9234	00000	252	45.89	3/23/2025	5/22/2025	11/28/2025	1	47400	EYPDLF7K000	
11/30/2025	49392		285608	285608	20	13	HS Basic	9046	825331000207242	435	65.93	11/4/2025	11/27/2025	11/28/2025	2	47400	E1ADP510100	824944510
11/30/2025	49392		285608	285608	20	13	HS Basic	9820	17730973	435	30.00	11/10/2025	11/27/2025	11/28/2025	1	47400	EC37R845Y00	
11/30/2025	49392		285608	285608	20	13	HS Basic	9046	825332000222315	435	163.96	10/14/2025	11/28/2025	11/28/2025	1	47400	EJADRMK3200	824944510
							HS Basic Total				395.75							
11/30/2025	49392		285608	285608	20	14	AD Basic	9046	825331000207242	435	49.07	11/5/2025	11/27/2025	11/28/2025	1	47400	ELPDRXDZ700	824944510
							AD Basic Total				49.07							

GRAND TOTAL **15,414.35**

ENTITY	AMOUNT
AD Basic	49.07
APPRAISAL DISTRICT	49.07
DD1 Basic	1,881.48
DD1 Buy up	60.26
DD1	1,941.74
HC Basic	9,406.79
HC Buy up	2,604.92
HIDALGO CO.	12,011.71
HS Basic	496.28
HS Buy up	915.55
HEADSTART	1,411.83
GRAND TOTAL	15,414.35