



Group # 285608
Processed Date

HIDALGO COUNTY
1-29-2026 thru 1-31-2026

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 10,615.43	235.61%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 50.00	1.11%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ -	0.00%
10-004 & 10-013, 20-013	HEAD START	\$ (7,119.75)	-158.02%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ -	0.00%
10-101, 10-015, 20-015	COBRA	\$ -	0.00%
10-201, 10-016, 20-016	RETIREEES	\$ 959.84	21.30%
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	\$ 4,505.52	100.00%

AETNA DETAIL CLAIMS
 PROCESSED DATES: 1-29-2026 THRU 1-31-2026

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
1/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826030000017199	435	1,094.67	1/4/2024	1/30/2026	1/30/2026	1	46501	E2PC9S8X701	261973804
1/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826030000017199	435	(149.33)	1/4/2024	1/30/2026	1/30/2026	1	46501	E2PC9S8X701	261973804
						HC BASIC Total				945.34							
1/31/2026	49392	285608	285608	10	4	HS BASIC	9820	16402020	435	(7,172.77)	10/21/2024	11/25/2024	1/30/2026	1	46501	E3JNG7C9H00	273568753
						HS BASIC Total				(7,172.77)							
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826030000062623	435	1,839.04	12/30/2025	1/30/2026	1/30/2026	5	46501	E0FDQ5CH500	333069853
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826030000032114	435	507.00	12/30/2025	1/30/2026	1/30/2026	2	41039	ENY251TXR01	872518210
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826030000032114	435	347.00	12/29/2025	1/30/2026	1/30/2026	2	41039	ENY251TXR01	872518210
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826030000032114	435	(657.00)	12/29/2025	1/30/2026	1/30/2026	2	41039	ENY251TXR01	872518210
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826029000243543	435	734.90	1/11/2026	1/29/2026	1/29/2026	2	46501	EC37533DC00	333069853
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	5.88	12/31/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV02	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	5.88	12/30/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV02	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	5.88	12/29/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV00	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	5.88	12/29/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV00	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.90	12/31/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV02	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.90	12/31/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV02	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.90	12/30/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV00	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.90	12/30/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV00	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.90	12/29/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV00	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.90	12/29/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV00	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.90	12/29/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV00	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.90	12/29/2025	1/19/2026	1/30/2026	2	46500	E1JNRD3KV00	
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826030000057382	435	619.18	10/23/2025	1/30/2026	1/30/2026	3	46501	EFADR9Y7000	742577746
1/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826029000269051	435	1,174.37	11/18/2025	1/29/2026	1/29/2026	3	46501	E0Y2Q1B2J00	742577746
						HC BUY UP Total				4,599.23							
1/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(102.35)	4/29/2025	1/29/2026	1/29/2026	1	47400	EKJNPF2G400	742852150
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000261893	435	100.00	1/20/2026	1/29/2026	1/29/2026	2	47400	EV37RM3H300	562222382
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000243543	435	2,420.68	12/26/2025	1/29/2026	1/29/2026	1	47400	EGTYS26P500	333069853
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000243543	435	1,374.76	12/27/2025	1/29/2026	1/29/2026	1	47400	EFFDS3VMN00	333069853
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000243543	435	1,374.76	12/18/2025	1/29/2026	1/29/2026	1	47400	E0PDD35BVT00	333069853
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000269382	435	153.17	1/12/2026	1/29/2026	1/29/2026	3	47400	ETADRKQ1B01	742802643
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000269382	435	(133.17)	1/12/2026	1/29/2026	1/29/2026	3	47400	ETADRKQ1B01	742802643
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000214078	435	121.74	1/26/2026	1/29/2026	1/29/2026	2	47400	E2PDRMGJ500	841856765
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000214078	435	121.74	1/20/2026	1/29/2026	1/29/2026	2	47400	E137RJDC400	841856765
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000243543	435	1,498.03	12/30/2025	1/29/2026	1/29/2026	4	47400	E3ADQ7N0K00	333069853
1/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(6,920.81)	8/22/2025	1/30/2026	1/30/2026	1	47400	E7JNP579V01	742802643
1/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	40.64	1/15/2026	1/29/2026	1/29/2026	3	47400	ESADRFBL900	204701276
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826030000062623	435	1,374.76	12/27/2025	1/30/2026	1/30/2026	1	47400	EPFDS3SN900	333069853
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000269067	435	15.03	10/13/2025	1/29/2026	1/29/2026	3	47400	EWFDPWXYJ01	742620408
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000269067	435	(9.56)	10/13/2025	1/29/2026	1/29/2026	3	47400	EWFDPWXYJ01	742620408
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826030000094370	435	100.31	10/31/2025	1/30/2026	1/30/2026	1	47400	ENFDR28XS05	743023822
1/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(791.83)	11/17/2025	1/30/2026	1/30/2026	1	47400	EGY2QHR7X00	742802643
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000261893	435	270.00	1/23/2026	1/29/2026	1/29/2026	1	47400	ECADTJ89F00	562222382
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000218927	435	380.52	10/28/2025	1/29/2026	1/29/2026	5	47400	EVJNBQ7GQ501	872457837
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826030000066048	435	98.29	1/10/2026	1/30/2026	1/30/2026	2	47400	EFADS9MTQ00	208920209
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826030000094582	435	19.88	1/16/2026	1/30/2026	1/30/2026	2	47400	EBPDTGJ3P00	311656473
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826030000019566	435	44.33	1/6/2026	1/30/2026	1/30/2026	1	47400	ENFDS7VJ100	824944510
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826030000071860	435	150.99	1/12/2026	1/30/2026	1/30/2026	3	47400	EQADS866R00	371911194
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826030000036554	435	51.65	10/11/2025	1/30/2026	1/30/2026	1	47400	ESFDQK5Q002	993118014
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826030000036554	435	(15.45)	10/11/2025	1/30/2026	1/30/2026	1	47400	ESFDQK5Q002	993118014
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826029000243543	435	1,374.76	12/30/2025	1/29/2026	1/29/2026	1	47400	EHPDYS5S200	333069853
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826030000045066	435	523.82	1/20/2026	1/30/2026	1/30/2026	2	47400	E0DRHFL7000	205829641
1/31/2026	49392	285608	285608	20	10	HC BASIC	9820	17951126	435	16.44	1/16/2026	1/30/2026	1/30/2026	1	47400	E7ADRG54500	853756770

AETNA DETAIL CLAIMS
 PROCESSED DATES: 1-29-2026 THRU 1-31-2026

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
1/31/2026	49392	285608	285608	20	10	HC BASIC	9046	82603000062623	435	1,417.73	1/15/2026	1/30/2026	1/30/2026	4	47400	ESPRDRHPBH00	333069853
						HC BASIC Total				5,070.86							
1/31/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17951416	435	50.00	1/21/2026	1/30/2026	1/30/2026	1	47400	EPADTML5S00	
						DD1 BASIC Total				50.00							
1/31/2026	49392	285608	285608	20	13	HS BASIC	9820	17951126	435	45.12	1/16/2026	1/30/2026	1/30/2026	1	47400	E8Y2RHMK000	853756770
1/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826030000019566	435	7.90	1/12/2026	1/30/2026	1/30/2026	1	47400	EQ3757GC200	824944510
						HS BASIC Total				53.02							
1/31/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826029000224409	435	1,168.00	4/20/2025	1/29/2026	1/29/2026	1	47400	E1TYMBRX01	472071789
1/31/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826029000224409	435	(208.16)	4/20/2025	1/29/2026	1/29/2026	1	47400	E1TYMBRX01	472071789
						RETIRES BASIC Total				959.84							

GRAND TOTAL 4,505.52

ENTITY	AMOUNT
DD1 BASIC	50.00
DD1	50.00
HC BASIC	6,016.20
HC BUY UP	4,599.23
HIDALGO CO.	10,615.43
HS BASIC	(7,119.75)
HEADSTART	(7,119.75)
RETIRES BASIC	959.84
RETIRES	959.84
TOTAL	4,505.52

RETIRES BREAKDOWN	
ENTITY	AMOUNT
APPRAISAL DISTRICT	-
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	959.84
TOTAL	959.84

COBRA BREAKDOWN	
ENTITY	AMOUNT
HIDALGO CO.	-
TOTAL	-