



**Group # 285608**  
Processed Date

**HIDALGO COUNTY**  
5/28/2026-5/31/2026

<b>TYLER ACCOUNT NO.</b>	<b>ENTITY</b>	<b>AMOUNT</b>	<b>% DISTRIB.</b>
2201-15-190-000-0000-508200-	<b>HIDALGO COUNTY</b>	<b>\$ 101,745.65</b>	98.96%
2201-15-190-000-0000-508200-	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$ 19.88</b>	0.02%
2201-15-190-000-0000-508200-	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$ -</b>	0.00%
2201-15-190-000-0000-508200-	<b>HEADSTART PROGRAM</b>	<b>\$ 504.41</b>	0.49%
2201-15-190-000-0000-508200-	<b>APPRAISAL DISTRICT</b>	<b>\$ 522.35</b>	0.51%
2201-15-190-000-0000-508200-	<b>COBRA</b>	<b>\$ 12.67</b>	0.01%
2201-15-190-000-0000-508200-	<b>RETIRES</b>	<b>\$ 6.15</b>	0.01%
2201-00-000-000-0000-460005-	<b>MISC REV-RX REBATE</b>	<b>\$ -</b>	0.00%
2201-00-000-000-0000-460003-	<b>STOP LOSS</b>	<b>\$ -</b>	
2201-00-000-000-0000-460000-	<b>MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	
	<b>TOTAL</b>	<b>\$ 102,811.11</b>	100.00%

AETNA DETAIL CLAIMS  
PROCESSED DATES: 5-28-2026 THRU 5-31-2026

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
5/31/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	132.25	6/5/2024	7/29/2024	5/28/2026	3	46501	EDFDF81F200	
5/31/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	548.29	3/21/2024	3/24/2025	5/28/2026	1	46501	E903926F201	
5/31/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	76.12	3/21/2024	3/24/2025	5/28/2026	1	46501	EPFDFCSG403	
5/31/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.61	3/21/2024	3/31/2025	5/28/2026	1	46501	PATYD7BHCO1	
5/31/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.42	3/21/2024	3/31/2025	5/28/2026	1	46501	EGJNC4DW001	
5/31/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,092.15	10/13/2024	1/5/2026	5/28/2026	1	46501	EFPDH7K2C02	
5/31/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	33.65	11/12/2024	12/29/2025	5/28/2026	1	46501	E5JNG360H01	
5/31/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.74	11/12/2024	12/29/2025	5/28/2026	1	46501	EVTYG351801	
						<b>HC BASIC Total</b>				1,912.23							
5/31/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	270.01	4/3/2024	8/12/2025	5/28/2026	1	46501	EATYN0CNP01	
5/31/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	93.16	4/3/2024	3/7/2025	5/28/2026	1	46501	E537J0NVT00	
5/31/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	5.34	4/3/2024	2/17/2025	5/28/2026	1	46501	EQADLNN6V00	
5/31/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.74	4/3/2024	11/25/2024	5/28/2026	1	46501	EVTYG38VQ00	
5/31/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.14	4/3/2024	2/17/2025	5/28/2026	1	46501	EQTYLM0T600	
						<b>HS BASIC Total</b>				375.39							
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826149000037927	435	24.88	5/14/2026	5/29/2026	5/29/2026	2	46501	E337T3YRG00	311656473
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	252614700305935	234	66.40	5/6/2025	6/1/2026	5/28/2026	99	46501	NAJNWX4VM00	741161938
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	252614700305935	234	60.71	5/28/2025	6/1/2026	5/28/2026	99	46501	NATYWYB0R00	741161938
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	252614700305935	234	52.11	5/30/2025	6/1/2026	5/28/2026	99	46501	NBFDWYHCX00	741161938
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	252614700305935	234	27.38	5/29/2025	6/1/2026	5/28/2026	99	46501	NA37WWRMS00	741161938
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	252614700305935	234	10.86	6/20/2025	6/1/2026	5/28/2026	99	46501	NBPDWVKS00	741161938
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000123671	435	85.00	5/22/2026	5/28/2026	5/28/2026	1	41039	EAJNW0LM600	841856765
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826149000090452	435	5,201.73	3/5/2026	5/29/2026	5/29/2026	1	46501	ENPDVTFYQ00	742802643
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826149000090452	435	169.55	3/5/2026	5/29/2026	5/29/2026	1	46501	ENPDVTFYQ02	742802643
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	983.75	1/27/2025	2/17/2025	5/28/2026	4	46501	ESY2JYZ1M03	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	46.36	11/13/2025	12/1/2025	5/28/2026	1	46501	ERFDR7P5Y00	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	325.76	2/13/2025	3/3/2025	5/28/2026	2	46501	E1ADJ8T0F00	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000125261	435	113.10	5/21/2026	5/28/2026	5/28/2026	1	46501	EPPDWL3D06	842769317
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000125261	435	107.24	5/21/2026	5/28/2026	5/28/2026	1	46501	EPPDWL3D02	842769317
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000125261	435	88.75	5/21/2026	5/28/2026	5/28/2026	1	46501	EPPDWL3D05	842769317
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000125261	435	85.15	5/21/2026	5/28/2026	5/28/2026	1	46501	EPPDWL3D03	842769317

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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
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000125261	435	80.20	5/21/2026	5/28/2026	5/28/2026	1	46501	EPPDWL3D00	842769317
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000125261	435	76.60	5/21/2026	5/28/2026	5/28/2026	1	46501	EPPDWL3D07	842769317
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000125261	435	65.34	5/21/2026	5/28/2026	5/28/2026	1	46501	EPPDWL3D01	842769317
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000125261	435	58.13	5/21/2026	5/28/2026	5/28/2026	1	46501	EPPDWL3D04	842769317
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826148000125261	435	6.76	5/21/2026	5/28/2026	5/28/2026	1	46501	EPPDWL3D08	842769317
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	1,955.23	6/2/2025	8/4/2025	5/28/2026	1	46501	ETJNM438T00	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	164.53	11/14/2025	11/24/2025	5/28/2026	1	46501	E5ADQCRKY00	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	6.44	11/21/2025	12/8/2025	5/28/2026	1	46501	EKTYSCPQ100	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	5.13	11/14/2025	12/1/2025	5/28/2026	1	46501	EZJNQDNLW00	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	4.34	11/14/2025	1/19/2026	5/28/2026	1	46501	E2PDQ5LKL00	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	0.71	11/14/2025	2/2/2026	5/28/2026	1	46501	ELFDTLDF700	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	0.66	12/31/2025	1/19/2026	5/28/2026	1	46501	EZADQ51R900	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	0.66	11/17/2025	12/1/2025	5/28/2026	1	46501	EHPDR65KC00	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	0.38	11/14/2025	12/1/2025	5/28/2026	1	46501	EVJNQG6NK00	
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826149000025819	435	787.72	5/13/2026	5/29/2026	5/29/2026	2	41039	EGADWT5TV00	933705442
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826149000025819	435	787.72	5/12/2026	5/29/2026	5/29/2026	2	41039	EFPDWVXY500	933705442
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826149000025819	435	787.72	5/11/2026	5/29/2026	5/29/2026	2	41039	EDY2WQG7600	933705442
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826149000025819	435	787.72	5/8/2026	5/29/2026	5/29/2026	2	41039	EDFDWVKBW00	933705442
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826149000025819	435	204.81	5/11/2026	5/29/2026	5/29/2026	2	41039	ECJNWWHSQ00	933705442
5/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18327016	435	25.00	5/22/2026	5/28/2026	5/28/2026	6	46500	E4PDT5FP300	
						<b>HC BUY UP Total</b>				13,254.53							
5/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826149000037665	435	141.83	4/24/2026	5/29/2026	5/29/2026	3	46501	ENPDWWKGS00	260834681
5/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826148000055363	435	684.94	11/17/2025	5/28/2026	5/28/2026	1	46501	EAADS0DH301	823165169
5/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826148000055363	435	(304.42)	11/17/2025	5/28/2026	5/28/2026	1	46501	EAADS0DH301	823165169
						<b>AD BUY UP Total</b>				522.35							
5/31/2026	49392	285608	285608	10	15	COBRA BUY UP	9046	252614700305935	234	12.67	1/17/2025	6/1/2026	5/28/2026	99	46501	NBY2WYJG000	741161938
						<b>COBRA BUY UP Total</b>				12.67							
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000208631	435	34,324.23	4/20/2026	5/28/2026	5/28/2026	1	47400	ESY2TNYW500	233069260
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000208631	435	21,778.56	4/20/2026	5/28/2026	5/28/2026	1	47400	ESY2TNYW501	233069260
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000059114	435	63.17	4/30/2026	5/28/2026	5/28/2026	1	47400	E9RWTB83G00	824944510
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000045933	435	718.69	5/16/2026	5/28/2026	5/28/2026	2	47400	E6PDT56QX00	814322087

AETNA DETAIL CLAIMS  
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5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	36.63	8/5/2025	8/28/2025	5/28/2026	1	47400	EJPDQBZPB01	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000057188	435	473.77	5/13/2026	5/28/2026	5/28/2026	1	41039	EXADTSQG401	824130264
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000057188	435	(177.44)	5/13/2026	5/28/2026	5/28/2026	1	41039	EXADTSQG401	824130264
5/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18328347	435	30.00	5/13/2026	5/28/2026	5/28/2026	1	47400	EXADTSQG401	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000093505	435	27.00	4/24/2026	5/28/2026	5/28/2026	3	47400	E4FDTN30100	921200080
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000037927	435	19.88	5/14/2026	5/29/2026	5/29/2026	3	47400	EMTYWZSG000	311656473
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000260266	435	8,698.61	3/20/2026	5/28/2026	5/28/2026	1	47400	ECJNVVVTN00	742802643
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000042296	435	60.57	5/11/2026	5/29/2026	5/29/2026	5	47400	EJPDWS91800	562546021
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000042296	435	40.92	5/3/2026	5/29/2026	5/29/2026	5	47400	ENPDWLMBM00	562546021
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000018672	435	170.00	5/21/2026	5/28/2026	5/28/2026	3	47400	E8PDTZ5Q700	263876331
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000018672	435	100.00	5/21/2026	5/28/2026	5/28/2026	3	47400	E8Y2T04TZ00	263876331
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	10.14	5/21/2025	6/2/2025	5/28/2026	1	47400	ESPDL2N7C00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	804.01	2/4/2026	2/23/2026	5/28/2026	1	47400	EYFDR03CQ00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	452.17	2/4/2026	2/23/2026	5/28/2026	1	47400	EYFDR03CQ00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	227.94	2/4/2026	2/23/2026	5/28/2026	1	47400	EYFDR03CQ00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	128.56	2/4/2026	2/23/2026	5/28/2026	1	47400	EYFDR03CQ00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	46.94	2/4/2026	2/23/2026	5/28/2026	1	47400	EYFDR03CQ00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	13.50	2/4/2026	2/23/2026	5/28/2026	1	47400	EYFDR03CQ01	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000037927	435	19.88	5/22/2026	5/29/2026	5/29/2026	2	47400	E8PDT1X3900	311656473
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000075859	435	1,417.73	5/10/2026	5/29/2026	5/29/2026	3	47400	EKJNWQFLR00	333069853
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000123671	435	121.74	5/19/2026	5/28/2026	5/28/2026	2	47400	ECADWZW9700	841856765
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000039449	435	1,168.00	12/15/2025	5/29/2026	5/29/2026	3	47400	EYPDRS5LC01	261973804
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000039449	435	(380.52)	12/15/2025	5/29/2026	5/29/2026	3	47400	EYPDRS5LC01	261973804
5/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(21.22)	11/14/2025	5/28/2026	5/28/2026	1	47400	EKADR54K200	382084239
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000031227	435	168.00	5/10/2026	5/29/2026	5/29/2026	3	47400	ETADTYH6100	371829497
5/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18327015	435	50.00	5/20/2026	5/28/2026	5/28/2026	1	47400	EXADT1XXM00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18325631	435	230.08	4/17/2026	5/28/2026	5/28/2026	1	47400	EQTYWL7JV00	832962661
5/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18325631	435	230.08	4/15/2026	5/28/2026	5/28/2026	1	47400	E7JNTQX9X00	832962661
5/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18325631	435	118.52	4/16/2026	5/28/2026	5/28/2026	1	47400	E7JNTQX9X00	832962661
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000090428	435	625.09	5/4/2026	5/29/2026	5/29/2026	1	47400	EVADTQF4K00	742777597
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000021319	435	205.20	5/5/2026	5/29/2026	5/29/2026	1	47400	EQADWYQJ400	463990821

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5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000041722	435	88.12	5/7/2026	5/29/2026	5/29/2026	1	47400	EZTYTPPDB00	824944510
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000059114	435	10.85	5/5/2026	5/28/2026	5/28/2026	1	47400	EBFDWPF600	824944510
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000070703	435	643.03	5/9/2026	5/29/2026	5/29/2026	2	47400	EYPDTQGJQ00	881723756
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000075859	435	1,417.73	5/13/2026	5/29/2026	5/29/2026	1	47400	EM37WR8DK00	333069853
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000017798	435	126.66	4/17/2026	5/29/2026	5/29/2026	2	47400	E337TF5VL00	472429610
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	781.07	3/2/2026	3/16/2026	5/28/2026	1	47400	EDY2VCPCQ00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	654.55	11/3/2025	1/9/2026	5/28/2026	1	47400	EYPDQ1PP900	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	452.70	3/2/2026	3/16/2026	5/28/2026	1	47400	EDY2VCPCQ00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	343.64	12/1/2025	1/12/2026	5/28/2026	1	47400	E3ADQ9WTY00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	278.72	2/2/2026	3/9/2026	5/28/2026	1	47400	EWFDLSL3J00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	236.17	2/13/2026	3/2/2026	5/28/2026	1	47400	E7TYSB7C800	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	116.18	1/6/2026	3/11/2026	5/28/2026	1	47400	E5JNRWD4Q00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	99.00	11/6/2025	1/12/2026	5/28/2026	1	47400	E3JNQ67KW00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	98.84	2/3/2026	2/7/2026	5/28/2026	1	47400	EJPDTVXT600	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	86.71	1/24/2025	12/29/2025	5/28/2026	1	47400	ETTYJP5Y001	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	86.71	7/14/2025	12/29/2025	5/28/2026	1	47400	E737MXGBT01	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	86.71	2/24/2026	3/2/2026	5/28/2026	1	47400	E5TYSBVQ200	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	52.26	1/3/2025	12/29/2025	5/28/2026	1	47400	ETTYJC9CV01	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	33.04	9/26/2025	12/29/2025	5/28/2026	1	47400	EVJNPWWWB01	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	23.15	9/26/2025	12/29/2025	5/28/2026	1	47400	EM37SWLHZ00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	13.29	1/3/2025	1/5/2026	5/28/2026	1	47400	E9RWHWY601	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	12.16	10/20/2025	12/29/2025	5/28/2026	1	47400	E0Y2P2R2P00	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	7.30	2/3/2026	2/16/2026	5/28/2026	1	47400	EBPDTRT1900	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	7.17	1/24/2025	1/3/2026	5/28/2026	1	47400	ESPDJKT5201	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	7.03	7/14/2025	1/5/2026	5/28/2026	1	47400	ENFDPQMJK01	
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000063068	435	114.96	5/8/2026	5/28/2026	5/28/2026	3	47400	E137TPLP800	61242656
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000042695	435	25.00	5/7/2026	5/28/2026	5/28/2026	3	47400	EWFDTS09900	812658803
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000037927	435	19.88	5/18/2026	5/29/2026	5/29/2026	2	47400	EZ37T1XY700	311656473
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000037927	435	19.88	5/18/2026	5/29/2026	5/29/2026	1	47400	ESFDT5MZK00	311656473
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000189462	435	15.42	5/18/2026	5/28/2026	5/28/2026	1	47400	EATYWZT8R00	133757370
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000034149	435	1,417.73	5/12/2026	5/28/2026	5/28/2026	4	47400	E8FDTXFCT00	333069853

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 5-28-2026 THRU 5-31-2026

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		
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826149000075859	435	1,417.73	5/11/2026	5/29/2026	5/29/2026	1	47400	E8FDTXF0G00	333069853		
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000260350	435	5,724.00	5/15/2026	5/28/2026	5/28/2026	1	47400	E3TYT1Y4300	953372911		
5/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826148000059114	435	61.07	1/30/2026	5/28/2026	5/28/2026	3	47400	EKTYWPL9S00	824944510		
						<b>HC BASIC Total</b>				86,578.89									
5/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826149000037927	435	19.88	5/14/2026	5/29/2026	5/29/2026	4	47400	EGTYWZPVS00	311656473		
						<b>DD1 BASIC Total</b>				19.88									
5/31/2026	49392	285608	285608	20	13	HS BASIC	9234	00000	252	128.49	5/22/2025	6/2/2025	5/28/2026	1	47400	E1TYL2Z5400			
5/31/2026	49392	285608	285608	20	13	HS BASIC	9234	00000	252	0.53	5/22/2025	7/7/2025	5/28/2026	1	47400	E5JNMJSFC00			
						<b>HS BASIC Total</b>				129.02									
5/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9234	00000	252	6.15	4/20/2025	5/12/2025	5/28/2026	1	47400	EV37LG3VJ00			
						<b>RETIREEES BASIC Total</b>				6.15									
										<b>TOTAL</b>									<b>102,811.11</b>

ENTITY	AMOUNT
AD BUY UP	522.35
<b>AD</b>	<b>522.35</b>
COBRA BUY UP	12.67
<b>COBRA</b>	<b>12.67</b>
DD1 BASIC	19.88
<b>DD1</b>	<b>19.88</b>
HC BASIC	88,491.12
HC BUY UP	13,254.53
<b>HIDALGO CO</b>	<b>101,745.65</b>
HS BASIC	504.41
<b>HEADSTART</b>	<b>504.41</b>
RETIREEES BASIC	6.15
<b>RETIREEES</b>	<b>6.15</b>
<b>TOTAL</b>	<b>102,811.11</b>