



Group # 285608
Processed Date

HIDALGO COUNTY
7/30/2026-7/31/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	38,664.97	33.35%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	494.39	0.43%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	-	0.00%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	75,127.07	64.80%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	1,646.75	1.42%
2201-15-190-000-0000-508200-	COBRA	\$	-	0.00%
2201-15-190-000-0000-508200-	RETIREEES	\$	-	0.00%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$	-	0.00%
2201-00-000-000-0000-460003-	STOP LOSS	\$	-	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$	-	
	TOTAL	\$	115,933.18	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-30-2026 THRU 7-31-2026

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
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	6/3/2024	7/31/2026	7/31/2026	2	46501	EAADF85JB01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	6/3/2024	7/31/2026	7/31/2026	2	46501	EAADF85JB01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	776.40	7/12/2024	7/31/2026	7/31/2026	1	46501	E1ADFLS5V02	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	6/5/2024	7/31/2026	7/31/2026	1	46501	E6Y2D5S5S02	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	6/5/2024	7/31/2026	7/31/2026	1	46501	E6Y2D5S5S02	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(299.98)	7/12/2024	7/31/2026	7/31/2026	1	46501	E1ADFLS5V02	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	10/11/2024	7/31/2026	7/31/2026	3	46501	EWFDHH0F001	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	10/11/2024	7/31/2026	7/31/2026	3	46501	EWFDHH0F001	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	5/5/2024	7/31/2026	7/31/2026	3	46501	EPADFVFP01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	5/5/2024	7/31/2026	7/31/2026	3	46501	EPADFVFP01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	11/3/2024	7/31/2026	7/31/2026	4	46501	EPPDKLNZ101	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	10/8/2024	7/31/2026	7/31/2026	2	46501	E537HN4S601	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	11/3/2024	7/31/2026	7/31/2026	4	46501	EPPDKLNZ101	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	10/8/2024	7/31/2026	7/31/2026	2	46501	E537HN4S601	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	6/3/2024	7/31/2026	7/31/2026	1	46501	EZJNDMVPC01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	6/3/2024	7/31/2026	7/31/2026	1	46501	EZJNDMVPC01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	10/16/2024	7/31/2026	7/31/2026	4	46501	ESY2HKWQR01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	10/16/2024	7/31/2026	7/31/2026	4	46501	ESY2HKWQR01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	252621000601578	234	0.12	7/24/2024	8/3/2026	7/30/2026	99	46501	NZTYV8XHR00	752693707
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	5/22/2024	7/31/2026	7/31/2026	1	46501	ET37DD6S201	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	5/15/2024	7/31/2026	7/31/2026	1	46501	EQTYF2D2B01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	6/4/2024	7/31/2026	7/31/2026	1	46501	ECADFGZP01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	5/22/2024	7/31/2026	7/31/2026	1	46501	ET37DD6S201	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	5/15/2024	7/31/2026	7/31/2026	1	46501	EQTYF2D2B01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	6/4/2024	7/31/2026	7/31/2026	1	46501	ECADFGZP01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	10/16/2024	7/31/2026	7/31/2026	1	46501	EJY2JY45Z01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	10/16/2024	7/31/2026	7/31/2026	1	46501	EJY2JY45Z01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	10/26/2024	7/31/2026	7/31/2026	1	46501	E2Y2HQQDS01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	10/26/2024	7/31/2026	7/31/2026	1	46501	E2Y2HQQDS01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	10/29/2024	7/31/2026	7/31/2026	1	46501	E0Y2HSKQ101	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	10/29/2024	7/31/2026	7/31/2026	1	46501	E0Y2HSKQ101	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	12/28/2024	7/31/2026	7/31/2026	3	46501	EPFDLT93701	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	12/28/2024	7/31/2026	7/31/2026	3	46501	EPFDLT93701	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	793.22	11/2/2024	7/31/2026	7/31/2026	3	46501	EJFDK9PY301	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(316.80)	11/2/2024	7/31/2026	7/31/2026	3	46501	EJFDK9PY301	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	12/27/2024	7/31/2026	7/31/2026	2	46501	ET37JZ5CQ01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	12/27/2024	7/31/2026	7/31/2026	2	46501	ET37JZ5CQ01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	4/27/2024	7/31/2026	7/31/2026	3	46501	E737CYRQ201	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-30-2026 THRU 7-31-2026

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
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	4/27/2024	7/31/2026	7/31/2026	3	46501	E737CYRQ201	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	736.00	12/3/2024	7/31/2026	7/31/2026	1	46501	EC37KMM9J01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	5/13/2024	7/31/2026	7/31/2026	1	46501	ETTYDFH0301	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	5/13/2024	7/31/2026	7/31/2026	1	46501	ETTYDFH0301	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(259.58)	12/3/2024	7/31/2026	7/31/2026	1	46501	EC37KMM9J01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	11/7/2024	7/31/2026	7/31/2026	1	46501	ENPDKRJM201	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	11/7/2024	7/31/2026	7/31/2026	1	46501	ENPDKRJM201	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	10/6/2024	7/31/2026	7/31/2026	2	46501	EKTYJ26BT01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	10/6/2024	7/31/2026	7/31/2026	2	46501	EKTYJ26BT01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	12/22/2024	7/31/2026	7/31/2026	1	46501	EK37LKYTD01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	12/22/2024	7/31/2026	7/31/2026	1	46501	EK37LKYTD01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	12/30/2024	7/31/2026	7/31/2026	3	46501	E4PDJ44SC01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	12/30/2024	7/31/2026	7/31/2026	3	46501	E4PDJ44SC01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000245344	435	100.55	8/18/2023	7/31/2026	7/31/2026	1	46501	EYPDT833D01	741282653
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	5/21/2024	7/31/2026	7/31/2026	1	46501	E0PDDDJ8V01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	5/21/2024	7/31/2026	7/31/2026	1	46501	E0PDDDJ8V01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	10/23/2024	7/31/2026	7/31/2026	2	46501	ETJNHSZBC01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	10/23/2024	7/31/2026	7/31/2026	2	46501	ETJNHSZBC01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826211000074527	435	(630.04)	12/2/2024	7/30/2026	7/30/2026	1	46501	EZJNHKF3K00	746001118
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826211000074527	435	(1,336.40)	12/2/2024	7/30/2026	7/30/2026	1	46501	EZJNHKF3K01	746001118
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	684.08	10/10/2024	7/31/2026	7/31/2026	3	46501	EA37J4PK501	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(207.66)	10/10/2024	7/31/2026	7/31/2026	3	46501	EA37J4PK501	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	710.71	5/10/2024	7/31/2026	7/31/2026	1	46501	E5JNC7Q5L01	261973804
7/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826212000137003	435	(101.16)	5/10/2024	7/31/2026	7/31/2026	1	46501	E5JNC7Q5L01	261973804
7/31/2026	49392	285608	285608	10	2	DD1 BASIC	9046	826212000137003	435	684.08	10/28/2024	7/31/2026	7/31/2026	1	46501	EM37KJPTC01	261973804
7/31/2026	49392	285608	285608	10	2	DD1 BASIC	9046	826212000137003	435	(207.66)	10/28/2024	7/31/2026	7/31/2026	1	46501	EM37KJPTC01	261973804
7/31/2026	49392	285608	285608	10	2	DD1 BASIC	9820	18528284	234	15.38	4/26/2024	7/29/2026	7/30/2026	99	46501	NDY2X5SLK00	363488183
7/31/2026	49392	285608	285608	10	2	DD1 BASIC	9820	18528284	234	2.59	4/18/2024	7/29/2026	7/30/2026	99	46501	NDPDX5SJR00	363488183
7/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826212000137003	435	736.00	5/20/2024	7/31/2026	7/31/2026	1	46501	EQ37D9Z4H01	261973804
7/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826212000137003	435	(126.45)	5/20/2024	7/31/2026	7/31/2026	1	46501	EQ37D9Z4H01	261973804
7/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826212000137003	435	684.08	12/21/2024	7/31/2026	7/31/2026	1	46501	EJY2LPNQ701	261973804
7/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826212000137003	435	(207.66)	12/21/2024	7/31/2026	7/31/2026	1	46501	EJY2LPNQ701	261973804
7/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826212000137003	435	684.08	11/3/2024	7/31/2026	7/31/2026	1	46501	EBFDJ8HJJ01	261973804
7/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826212000137003	435	(207.66)	11/3/2024	7/31/2026	7/31/2026	1	46501	EBFDJ8HJJ01	261973804
7/31/2026	49392	285608	285608	10	5	AD BASIC	9046	826212000137003	435	710.71	5/18/2024	7/31/2026	7/31/2026	2	46501	EDFDF3K6F01	261973804
7/31/2026	49392	285608	285608	10	5	AD BASIC	9046	826212000137003	435	(101.16)	5/18/2024	7/31/2026	7/31/2026	2	46501	EDFDF3K6F01	261973804
7/31/2026	49392	285608	285608	10	5	AD BASIC	9046	826212000137003	435	710.71	3/18/2024	7/31/2026	7/31/2026	3	46501	E3TYB489801	261973804
7/31/2026	49392	285608	285608	10	5	AD BASIC	9046	826212000137003	435	(101.16)	3/18/2024	7/31/2026	7/31/2026	3	46501	E3TYB489801	261973804

AETNA DETAIL CLAIMS
 PROCESSED DATES: 7-30-2026 THRU 7-31-2026

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
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	6/4/2026	7/20/2026	7/31/2026	7	46500	E3JNV1S1800	
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	6/9/2026	7/20/2026	7/31/2026	7	46500	EDY2XWMLJ00	
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826212000226226	435	2,847.31	7/12/2026	7/31/2026	7/31/2026	1	46501	ETADV35Q200	333069853
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826211000046087	435	1,156.28	11/23/2025	7/30/2026	7/30/2026	2	46501	E3JNSM7CX01	333254033
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826211000046087	435	(214.26)	11/23/2025	7/30/2026	7/30/2026	2	46501	E3JNSM7CX01	333254033
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18536212	435	180.00	7/6/2026	7/31/2026	7/31/2026	2	46500	E7ADVV6VW00	934217379
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18536212	435	180.00	7/7/2026	7/31/2026	7/31/2026	2	46500	E7ADVV6VW00	934217379
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826212000226340	435	248.69	3/14/2026	7/31/2026	7/31/2026	2	46501	E7JNSSLPF01	333254033
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826212000226340	435	(110.53)	3/14/2026	7/31/2026	7/31/2026	2	46501	E7JNSSLPF01	333254033
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	115.29	7/7/2026	7/20/2026	7/31/2026	2	46500	E537VY3SF00	
7/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	6/10/2026	7/20/2026	7/31/2026	3	46500	E6PDV3YVW00	
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000235536	435	1,314.00	5/12/2026	7/31/2026	7/31/2026	1	47400	ERNSX5KMB00	113358535
7/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18530919	435	70.31	5/27/2025	7/30/2026	7/30/2026	1	47400	EBPDPBK6X02	853756770
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000242404	435	19.88	7/18/2026	7/31/2026	7/31/2026	3	47400	EGJNX78Q800	311656473
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000027678	435	121.12	7/7/2026	7/30/2026	7/30/2026	3	47400	ESY2VY2RM00	112560903
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226340	435	949.05	3/18/2026	7/31/2026	7/31/2026	1	47400	EHPDVK4Q801	333254033
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226340	435	(96.71)	3/18/2026	7/31/2026	7/31/2026	1	47400	EHPDVK4Q801	333254033
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000242404	435	19.88	7/16/2026	7/31/2026	7/31/2026	2	47400	E8Y2V5N6Q00	311656473
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000209063	435	10.75	7/10/2026	7/31/2026	7/31/2026	2	47400	ESFDD25MQ00	880307447
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000096667	435	121.74	7/21/2026	7/30/2026	7/30/2026	2	47400	EOPDV368200	841856765
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000074497	435	132.15	4/23/2026	7/30/2026	7/30/2026	2	47400	E3TVVVKYX00	746001875
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000045983	435	1,417.73	7/17/2026	7/30/2026	7/30/2026	1	47400	E904VTWCW00	333069853
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000038399	435	371.36	5/15/2026	7/30/2026	7/30/2026	1	47400	EFFDXRQVV01	320078468
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000168118	435	15.51	7/22/2026	7/30/2026	7/30/2026	2	47400	EJFDX771X00	133757370
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000045983	435	1,417.73	7/12/2026	7/30/2026	7/30/2026	3	47400	EXTVYVND900	333069853
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000065120	435	27.06	7/9/2026	7/30/2026	7/30/2026	1	47400	ETTYV14G700	900603487
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226226	435	643.03	7/15/2026	7/31/2026	7/31/2026	3	47400	EA37X1HDM00	333069853
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000149603	435	1,199.00	1/27/2026	7/31/2026	7/31/2026	2	47400	EM37VMPXY01	823255386
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000149603	435	(390.62)	1/27/2026	7/31/2026	7/31/2026	2	47400	EM37VMPXY01	823255386
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000242404	435	19.88	7/6/2026	7/31/2026	7/31/2026	6	47400	EPPDX3PX000	311656473
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000261381	435	(483.52)	8/25/2025	7/31/2026	7/31/2026	1	47400	E1JNNROY100	760273984
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000045983	435	1,417.73	7/13/2026	7/30/2026	7/30/2026	1	47400	EX37VYPMX00	333069853
7/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18533820	435	27.50	7/28/2026	7/31/2026	7/31/2026	1	47400	EQ37X5W4700	
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226340	435	1,292.69	3/13/2026	7/31/2026	7/31/2026	2	47400	EA37VKVKL01	333254033
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226340	435	(120.36)	3/13/2026	7/31/2026	7/31/2026	2	47400	EA37VKVKL01	333254033

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-30-2026 THRU 7-31-2026

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
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226226	435	1,417.73	7/3/2026	7/31/2026	7/31/2026	1	47400	EXTYVWH4Z00	333069853
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226340	435	1,959.84	4/14/2026	7/31/2026	7/31/2026	1	47400	ER59V7HMR01	333254033
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226340	435	(49.41)	4/14/2026	7/31/2026	7/31/2026	1	47400	ER59V7HMR01	333254033
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000096913	435	2.60	2/10/2026	7/30/2026	7/30/2026	1	47400	EV37WBKRF00	471358089
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000149603	435	1,089.33	1/29/2026	7/31/2026	7/31/2026	1	47400	E1ADSV2M501	823255386
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000149603	435	(280.95)	1/29/2026	7/31/2026	7/31/2026	1	47400	E1ADSV2M501	823255386
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226340	435	1,067.67	4/12/2026	7/31/2026	7/31/2026	1	47400	EA37V47WY01	333254033
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826212000226340	435	(49.41)	4/12/2026	7/31/2026	7/31/2026	1	47400	EA37V47WY01	333254033
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032816	435	545.49	7/21/2026	7/30/2026	7/30/2026	1	47400	E1TYV9M8G00	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032816	435	295.73	7/24/2026	7/30/2026	7/30/2026	1	47400	E337WDB0C00	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032816	435	334.59	7/20/2026	7/30/2026	7/30/2026	1	47400	EVTYV623G00	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032816	435	295.73	7/22/2026	7/30/2026	7/30/2026	1	47400	EPPDX4SBD00	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032816	435	295.73	7/15/2026	7/30/2026	7/30/2026	1	47400	ERNSX2DTG00	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032549	435	22.88	7/1/2026	7/30/2026	7/30/2026	1	47400	E6PDVX57600	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032816	435	295.73	7/17/2026	7/30/2026	7/30/2026	1	47400	EMJNX4ZV900	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032549	435	11.44	6/30/2026	7/30/2026	7/30/2026	1	47400	E6PDVX57600	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032549	435	22.87	7/1/2026	7/30/2026	7/30/2026	1	47400	ECADXTSSY00	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032549	435	11.44	7/2/2026	7/30/2026	7/30/2026	1	47400	EATYXTXNH00	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000032549	435	11.44	6/30/2026	7/30/2026	7/30/2026	1	47400	EYY2VXLDX00	364015560
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000212024	435	3,816.00	7/17/2026	7/30/2026	7/30/2026	1	47400	ERW0X0W6R00	953372911
7/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	56.00	7/10/2026	7/20/2026	7/31/2026	2	47400	EMJNXHYTD00	
7/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	13.02	7/10/2026	7/20/2026	7/31/2026	2	47400	EMJNXHYTD00	
7/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	3.50	7/10/2026	7/20/2026	7/31/2026	2	47400	EMJNXHYTD00	
7/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826211000019584	435	101.78	7/15/2026	7/30/2026	7/30/2026	1	47400	EMJNX4XNM00	273440467
7/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.99	7/1/2026	7/20/2026	7/31/2026	1	47400	E3JNV2NX000	
7/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/1/2026	7/20/2026	7/31/2026	1	47400	E3JNV2NX000	
7/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826211000036611	435	591.92	7/21/2026	7/30/2026	7/30/2026	1	47400	EHY2X6J9400	463095174
7/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18533456	435	50.00	7/29/2026	7/31/2026	7/31/2026	1	47400	E5JNV8NF100	
7/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826211000036611	435	591.92	7/18/2026	7/30/2026	7/30/2026	1	47400	ETADWC37G00	463095174
7/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826211000168118	435	663.04	4/20/2026	7/30/2026	7/30/2026	1	47400	EX37TG2W901	133757370
7/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826211000168118	435	(615.66)	4/20/2026	7/30/2026	7/30/2026	1	47400	EX37TG2W901	133757370
7/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826212000241302	435	15,691.09	6/3/2026	7/31/2026	7/31/2026	1	47400	EWPDVMZ8H00	742802643
7/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826212000241302	435	54.70	6/3/2026	7/31/2026	7/31/2026	1	47400	EWPDVMZ8H01	742802643
7/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826212000241302	435	56,537.67	7/14/2026	7/31/2026	7/31/2026	1	47400	EXADV00GG00	742802643
7/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826212000208975	435	157.65	7/2/2026	7/31/2026	7/31/2026	1	47400	E5JNV5WVV00	880241758
7/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826211000012590	435	170.00	7/20/2026	7/30/2026	7/30/2026	1	47400	E1ADV8ZFD00	263876331
7/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826211000012590	435	100.00	7/20/2026	7/30/2026	7/30/2026	1	47400	E1JNV871V00	263876331

115,933.18

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-30-2026 THRU 7-31-2026

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
-------------------------------------	------------------	----	---------	--------	---------	-------------	---------------	----------	--------------	-----------	--------	--------	--------	------	-----	----------	------------

ENTITY	AMOUNT
AD BASIC	1,646.75
DD1 BASIC	494.39
HC BASIC	34,224.33
HC BUY UP	4,440.64
HS BASIC	75,127.07
TOTAL	115,933.18