



Group # 285608 **HIDALGO COUNTY**
Processed Date **7/29/2021 to 7/30/2021**
Reference# **54-21211-1247**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	10,719.00
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	4,746.98
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	188.84
10-004 & 11-004	HEAD START	\$	2,004.61
10-005 & 11-005	APPRAISAL DISTRICT	\$	1,160.00
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	-
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	\$	18,819.43

AETNA CLAIMS DETAIL
 Processed Dates: 7/29/2021 to 7/30/2021

FT Request Wire Activity	Wire Line	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
7/30/2021	49392	285608	285608	10	1	HC BASIC	5507	335348	236	43.28	3/13/2021	4/6/2021	7/29/2021	3	46501	ET36PB74100	0
7/30/2021	49392	285608	285608	10	1	HC BASIC	5507	233937	236	5.21	4/1/2021	4/12/2021	7/29/2021	1	46501	EXTXPMNRRZ00	0
7/30/2021	49392	285608	285608	10	1	HC BASIC	5507	194021	236	13.35	1/14/2021	2/8/2021	7/29/2021	1	46501	E0FCM5W5G00	0
7/30/2021	49392	285608	285608	10	1	HC BASIC	5507	214150	236	6.23	4/7/2021	4/19/2021	7/29/2021	2	46501	E4Y1PPZ8X00	0
7/30/2021	49392	285608	285608	10	1	HC BASIC	5507	229608	236	14.22	1/15/2021	2/8/2021	7/29/2021	2	46501	EMACPJ5YB00	0
7/30/2021	49392	285608	285608	10	1	HC BASIC	5507	192816	236	101.54	3/4/2020	3/16/2020	7/29/2021	1	46501	EWY1F7F6000	0
7/30/2021	49392	285608	285608	10	1	HC BASIC	5507	345355	236	111.9	1/5/2021	3/8/2021	7/29/2021	1	46501	E4FCNZKXX00	0
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12381867	435	20	7/9/2021	7/30/2021	7/30/2021	3	46501	E1TXRJMZF01	272620340
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000264411	435	720	5/26/2021	7/29/2021	7/29/2021	1	46501	ETTXRCLGG01	392071295
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000223627	435	511.2	7/3/2021	7/29/2021	7/29/2021	1	46501	ELY1SLVFH00	842701768
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000199356	435	52.08	7/14/2021	7/29/2021	7/29/2021	1	46501	EYPCRJM8F00	133757370
7/30/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	970.88	6/6/2021	7/29/2021	7/29/2021	2	46501	EPFCSZHMJ00	823255386
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000228986	435	200	6/6/2021	7/29/2021	7/29/2021	1	46501	EKJMSML9900	742777597
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000064963	435	21.56	7/22/2021	7/30/2021	7/30/2021	3	46501	EKTXSZBWX00	311656473
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12383771	435	25	7/23/2021	7/30/2021	7/30/2021	5	46500	EQFXSZ5GR00	
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12378975	435	1,503.36	6/6/2021	7/29/2021	7/29/2021	2	46501	EJY1SZBW600	823121065
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000228986	435	1,100.00	4/15/2021	7/29/2021	7/29/2021	1	46501	EKACSLBLJ00	742777597
7/30/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,310.86	4/27/2021	7/30/2021	7/30/2021	1	46501	EKTXRHFFC02	760356751
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000233741	435	170	7/23/2021	7/29/2021	7/29/2021	1	46501	EWFCRNRDD00	562222382
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000070855	435	598.5	7/21/2021	7/30/2021	7/30/2021	1	46501	ERWZSXDF01	200434866
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000070855	435	576	7/21/2021	7/30/2021	7/30/2021	1	46501	ERWZSXDF00	200434866
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000070855	435	296.1	7/21/2021	7/30/2021	7/30/2021	1	46501	ERWZSXDF02	200434866
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000223813	435	211	7/1/2021	7/29/2021	7/29/2021	1	46501	E7JMQ858K05	842769317
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12384115	435	15	7/15/2021	7/30/2021	7/30/2021	1	46500	EPFCSOS1S00	
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000076211	435	40	7/19/2021	7/30/2021	7/30/2021	1	46501	EVTXRH3BW00	201020949
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12381719	435	67.46	7/15/2021	7/30/2021	7/30/2021	2	46501	EWPCRJPLD00	822876023
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000014069	435	132	4/11/2021	7/30/2021	7/30/2021	1	46501	ER58SS98400	472462178
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000204855	435	132	4/11/2021	7/29/2021	7/29/2021	4	46501	E8PCRD3T00	472462178
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000177950	435	81.89	6/24/2021	7/29/2021	7/29/2021	1	46501	EWPCQ9YDX00	463990821
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000177950	435	79.84	6/23/2021	7/29/2021	7/29/2021	1	46501	EQJMSL1QM00	463990821
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000177950	435	79.84	6/22/2021	7/29/2021	7/29/2021	1	46501	EQJMSL1QM00	463990821
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000173573	435	33	6/30/2021	7/29/2021	7/29/2021	1	46501	E4PCRBPHW01	272008627
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000173573	435	-26.4	6/30/2021	7/29/2021	7/29/2021	1	46501	E4PCRBPHW01	272008627
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000064963	435	21.56	7/23/2021	7/30/2021	7/30/2021	3	46501	E5TXRKWPS00	311656473
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12379879	435	18	6/30/2020	7/29/2021	7/29/2021	1	46501	EATXSLMCM00	742638006
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000201376	435	149.26	6/25/2021	7/29/2021	7/29/2021	2	41039	EZTXQ4QDF01	651255384
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000201376	435	80.29	6/27/2021	7/29/2021	7/29/2021	2	41039	EZTXQ4QDF01	651255384
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000201376	435	79.96	6/26/2021	7/29/2021	7/29/2021	2	46501	EZTXQ4QDF01	651255384
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12377058	435	25	7/22/2021	7/29/2021	7/29/2021	1	46500	EVTXRNCGV00	
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000229075	435	4,957.15	4/12/2021	7/29/2021	7/29/2021	1	46501	E736Q86CF01	742802643
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000229075	435	-1,288.91	4/12/2021	7/29/2021	7/29/2021	1	46501	E736Q86CF01	742802643
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12381597	435	43.35	4/29/2021	7/30/2021	7/30/2021	3	46500	EPPCSP7X400	843367443
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12377064	435	25	7/23/2021	7/29/2021	7/29/2021	2	46500	EMJMSZZH200	
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000198389	435	300	12/28/2020	7/29/2021	7/29/2021	2	46501	ERFCSVTP100	133934292
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000177950	435	55.41	7/14/2021	7/29/2021	7/29/2021	1	46501	EQJMST1ND00	463990821
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12379885	435	96.41	3/12/2021	7/29/2021	7/29/2021	3	46501	EJPCSQSKQ00	742770542
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000020295	435	100	5/28/2021	7/30/2021	7/30/2021	2	46501	EKTXR1K8K01	821445590
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000020295	435	-75	5/28/2021	7/30/2021	7/30/2021	2	46501	EKTXR1K8K01	821445590

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FT Request Wire Activity	Wire Line	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
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821211000064963	435	21.56	7/21/2021	7/30/2021	7/30/2021	2	46501	ECTXSYG2S00	311656473
7/30/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	53.62	5/5/2021	7/29/2021	7/29/2021	3	46501	ER58RKVCC01	203059260
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000218293	435	206.08	7/14/2021	7/29/2021	7/29/2021	1	46501	E1JMRNSSF00	753221011
7/30/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-970.88	3/20/2020	7/29/2021	7/29/2021	1	46501	E1ACHDGS400	823255386
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12383779	435	40	7/21/2021	7/30/2021	7/30/2021	2	46500	EPY1SY6P000	
7/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12383780	435	15	7/27/2021	7/30/2021	7/30/2021	2	46500	E0PCRLQDY00	
7/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821210000233741	435	170	7/26/2021	7/29/2021	7/29/2021	1	46501	EPY1SY8CX00	562222382
						HC BASIC Total				10,718.04							
7/30/2021	49392	285608	285608	11	1	HC BUYUP	5507	191013	236	0.96	12/6/2019	1/6/2020	7/29/2021	2	46500	EVJMD16N600	0
						HC BUYUP Total				0.96							
7/30/2021	49392	285608	285608	10	2	DD1 BASIC	5507	362775	236	10.75	3/17/2021	4/7/2021	7/29/2021	3	46501	EX36N9VCW00	0
7/30/2021	49392	285608	285608	10	2	DD1 BASIC	9820	11952437	236	5.6	3/5/2021	3/17/2021	7/29/2021	1	46501	EVJMN65GC00	0
7/30/2021	49392	285608	285608	10	2	DD1 BASIC	5507	370592	236	19.2	3/31/2021	4/26/2021	7/29/2021	1	46501	EMACQ9T7600	0
7/30/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12377028	435	25	7/20/2021	7/29/2021	7/29/2021	3	46500	E536RNJX100	
7/30/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821211000061025	435	2,740.11	10/6/2020	7/30/2021	7/30/2021	5	46501	E4FCQ1Z2R02	233069260
7/30/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821211000061025	435	1,276.55	10/5/2020	7/30/2021	7/30/2021	5	46501	E4FCQ1Z2R04	233069260
7/30/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821211000061025	435	335.37	10/5/2020	7/30/2021	7/30/2021	5	46501	E4FCQ1Z2R03	233069260
7/30/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821210000228986	435	334.4	6/9/2021	7/29/2021	7/29/2021	2	46501	ELFCSMNN5K00	742777597
						DD1 BASIC Total				4,746.98							
7/30/2021	49392	285608	285608	10	3	CSA BASIC	9820	12377219	435	25	7/26/2021	7/29/2021	7/29/2021	1	46500	EAJMSZF2600	
7/30/2021	49392	285608	285608	10	3	CSA BASIC	9046	821211000035986	435	163.84	6/2/2021	7/30/2021	7/30/2021	5	46501	EVTXRH1D700	742620408
						CSA BASIC Total				188.84							
7/30/2021	49392	285608	285608	10	4	HS BASIC	5507	164593	236	18.05	10/1/2020	1/25/2021	7/29/2021	1	46501	E8PCLLZB301	0
7/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821211000073064	435	807	9/9/2020	7/30/2021	7/30/2021	2	46501	ELY1MN4JL03	650578395
7/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821211000064963	435	21.56	7/19/2021	7/30/2021	7/30/2021	1	46501	ER58SYHNR00	311656473
7/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821210000228357	435	20.12	3/8/2021	7/29/2021	7/29/2021	1	46501	ESY1Q8DH100	742039068
7/30/2021	49392	285608	285608	10	4	HS BASIC	9820	12382294	435	162.23	5/10/2021	7/30/2021	7/30/2021	3	46501	EAACRNTG900	834128865
7/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821211000049922	435	764.65	7/15/2021	7/30/2021	7/30/2021	1	46501	ETJMRMV6F00	330731972
7/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821210000223813	435	211	6/25/2021	7/29/2021	7/29/2021	1	46501	ER58SJ7CK04	842769317
						HS BASIC Total				2,004.61							
7/30/2021	49392	285608	285608	10	5	AD BASIC	9046	821210000228986	435	1,160.00	6/8/2021	7/29/2021	7/29/2021	4	46501	EK36SJVQ00	742777597
						AD BASIC Total				1,160.00							
						Grand Total				18,819.43							