



Group # 285608 **HIDALGO COUNTY**
Processed Date **9/30/2021 to 9/30/2021**
Reference# **54-21273-1234**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	3,924.37
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	1,861.44
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	1,826.06
10-005 & 11-005	APPRAISAL DISTRICT	\$	1,772.75
10-101, 11-101, 12-101	COBRA	\$	(270.00)
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	\$	9,114.62

AETNA CLAIMS DETAIL
 Processed Dates: 09/30/21 to 09/30/21

FT Request							Draft Acct		Claim								
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000296771	435	445.5	9/26/2021	9/30/2021	9/30/2021	1	46500	EKXT2LNR00	841451963
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000299008	435	189	9/15/2021	9/30/2021	9/30/2021	1	46501	E7TXSLVZ400	842769317
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000262137	435	38.03	9/24/2021	9/30/2021	9/30/2021	1	46501	E0Y1SNQ4500	133757370
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000262137	435	54.57	9/24/2021	9/30/2021	9/30/2021	1	46501	E0Y1SNQ4501	133757370
9/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12586374	435	129.29	7/21/2021	9/30/2021	9/30/2021	2	46501	EVTXSK1Y300	272620340
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000289375	435	36.69	9/25/2021	9/30/2021	9/30/2021	2	46501	EBPCT1CXJ00	112981029
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000298178	435	111.74	9/21/2021	9/30/2021	9/30/2021	2	46501	EDY1TZVN200	841856765
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000257844	435	201.31	9/9/2021	9/30/2021	9/30/2021	2	46501	E5ACSM52Z00	452756491
9/30/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-4,045.23	8/7/2020	9/30/2021	9/30/2021	1	46501	ECTXK829G01	742802643
9/30/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-245.86	8/7/2020	9/30/2021	9/30/2021	1	46501	ECTXK829G00	742802643
9/30/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-94.76	8/7/2020	9/30/2021	9/30/2021	1	46501	ECTXK829G02	742802643
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000262794	435	512	8/6/2021	9/30/2021	9/30/2021	1	46501	EVTXSP6ZS00	261973804
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000298929	435	40.32	9/22/2021	9/30/2021	9/30/2021	1	46501	EXTXSLTZ00	842701768
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000268777	435	-1,879.20	8/14/2021	9/30/2021	9/30/2021	1	46501	E7TXSC9M901	472071789
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000268777	435	2,326.80	8/14/2021	9/30/2021	9/30/2021	1	46501	E7TXSC9M901	472071789
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000269839	435	170	8/19/2021	9/30/2021	9/30/2021	1	46501	ESY1SMSFH00	472462178
9/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12583483	435	15	9/20/2021	9/30/2021	9/30/2021	1	46500	E0PCSPD0900	
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000243520	435	1,503.36	8/7/2021	9/30/2021	9/30/2021	1	46501	ETTXXSF0200	823255386
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000277613	435	142.17	9/20/2021	9/30/2021	9/30/2021	1	46501	E5JMSMBF600	273440467
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000298929	435	190.35	9/17/2021	9/30/2021	9/30/2021	1	46501	EPPCTXLD100	842701768
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000241389	435	42	9/16/2021	9/30/2021	9/30/2021	1	46501	EYPCSK4BB00	821445590
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000298929	435	190.35	9/17/2021	9/30/2021	9/30/2021	1	46501	EPY1TZ2PD00	842701768
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000262137	435	48.33	9/21/2021	9/30/2021	9/30/2021	2	46501	ENPCT1NBJ00	133757370
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000327347	435	284.08	9/8/2021	9/30/2021	9/30/2021	1	46501	E0Y1SLB0Y00	753221011
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000276947	435	129.8	9/3/2021	9/30/2021	9/30/2021	2	46500	ETJMSGOV800	273020920
9/30/2021	49392	285608	285608	10	1	HC BASIC	9046	821273000338367	435	1,003.22	9/24/2021	9/30/2021	9/30/2021	7	46501	EATXT396M00	562014989
9/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12585313	435	1,432.32	8/5/2021	9/30/2021	9/30/2021	4	46501	EFFCT258K00	823121065
9/30/2021	49392	285608	285608	10	1	HC BASIC	9820	12587580	435	953.19	9/11/2021	9/30/2021	9/30/2021	1	46501	EG36TWTGJ00	852553720
HC BASIC Total										3,924.37							
9/30/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821273000262794	435	1,861.44	9/9/2021	9/30/2021	9/30/2021	1	46501	ESPCSQLX000	261973804
DD1 BASIC Total										1,861.44							
9/30/2021	49392	285608	285608	10	4	HS BASIC	9820	12588272	435	193.87	9/13/2021	9/30/2021	9/30/2021	4	46501	EKJMTYSLW00	470874059
9/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821273000262137	435	11.93	9/22/2021	9/30/2021	9/30/2021	1	46501	EHY1T2NLX00	133757370
9/30/2021	49392	285608	285608	10	4	HS BASIC	9820	12583482	435	15	9/8/2021	9/30/2021	9/30/2021	1	46500	EFFCT37WQ00	
9/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821273000349627	435	-62.71	3/6/2020	9/30/2021	9/30/2021	1	46501	EYY1F50BH02	30451788
9/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821273000349627	435	81.31	3/6/2020	9/30/2021	9/30/2021	1	46501	EYY1F50BH02	30451788
9/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821273000262794	435	1,432.32	8/7/2021	9/30/2021	9/30/2021	1	46501	EVACSNHHK00	261973804
9/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821273000317028	435	-68.66	8/13/2021	9/30/2021	9/30/2021	1	46501	E6Y1SDRW601	752472510
9/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821273000317028	435	93.66	8/13/2021	9/30/2021	9/30/2021	1	46501	E6Y1SDRW601	752472510
9/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821273000326261	435	126.91	9/21/2021	9/30/2021	9/30/2021	1	46501	EZTXSMRK800	742933293
9/30/2021	49392	285608	285608	10	4	HS BASIC	9046	821273000336245	435	2.43	8/17/2021	9/30/2021	9/30/2021	1	46501	E536R1J3Z01	742506786
HS BASIC Total										1,826.06							

AETNA CLAIMS DETAIL

Processed Dates: 09/30/21 to 09/30/21

9/30/2021	49392	285608	285608	10	5 AD BASIC	9820	12587580	435	1,542.40	8/22/2021	9/30/2021	9/30/2021	1	46501 EFACTZ3TB00	852553720
9/30/2021	49392	285608	285608	10	5 AD BASIC	9046	821273000298929	435	190.35	9/17/2021	9/30/2021	9/30/2021	1	46501 EQ36TX5HV00	842701768
9/30/2021	49392	285608	285608	10	5 AD BASIC	9820	12583462	435	40	9/26/2021	9/30/2021	9/30/2021	4	46500 EPFCT2MJV00	
					AD BASIC Total				1,772.75						
9/30/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821273000277608	435	-270	10/9/2020	9/30/2021	9/30/2021	1	46500 EYFCK74ZX00	455443190
					COBRA BASIC-HC Total				(270.00)						
					Grand Total				9,114.62						