



Group # 285608
Processed Date

HIDALGO COUNTY
12/01/2021 to 12/01/2021

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	6,178.83
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	11,506.37
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	16,802.82
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	1,042.54
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	\$	35,530.56

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/21 to 12/01/21

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN	
Date	Number								No	Draft No	Office	Claim Amt					NUMBER	
12/1/2021	49392		285608	285608	10	1	HC BASIC		5507	234814	229	-86.2	7/26/2021	8/30/2021	12/1/2021	2	46501 E3JMRTCWC00	621766956
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000183181	435	592.2	11/9/2021	12/1/2021	12/1/2021	1	46501 EC36V3WS700	800936483
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000266687	435	142.56	12/27/2020	12/1/2021	12/1/2021	3	46501 EXTXTM3HJ00	742039068
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	76.11	10/19/2021	11/20/2021	12/1/2021	1	46501 E2PCTLZ3R00	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	20.54	11/4/2021	11/20/2021	12/1/2021	1	46501 EXJMTLWJ600	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	38.8	11/4/2021	11/20/2021	12/1/2021	1	46501 EXJMTLWJ600	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	45.82	11/4/2021	11/20/2021	12/1/2021	1	46501 EXJMTLWJ600	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000288133	435	129.88	7/15/2021	12/1/2021	12/1/2021	1	46501 EX36TLF7Y01	752472510
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000263531	435	1,550.00	10/26/2021	12/1/2021	12/1/2021	3	46500 E5JMS814301	371756864
12/1/2021	49392		285608	285608	10	1	HC BASIC		9820	12798678	435	960	10/20/2021	12/1/2021	12/1/2021	1	46501 E1ACTK71Z00	263884117
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000246175	435	110	11/26/2021	12/1/2021	12/1/2021	1	46501 E1ACTWRTW00	475537366
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	17.51	8/22/2021	11/20/2021	12/1/2021	1	46501 E4FCTGS1K00	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	29.77	8/22/2021	11/20/2021	12/1/2021	1	46501 E4FCTGS1K00	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	832133500803348	435	10.81	8/9/2021	12/1/2021	12/1/2021	1	46501 E4FCR7PWS01	742916445
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	3.22	10/26/2021	11/20/2021	12/1/2021	1	46500 EMJMV026Y00	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	3.22	11/2/2021	11/20/2021	12/1/2021	1	46500 EBPCVYY0M00	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	3.22	11/16/2021	11/20/2021	12/1/2021	1	46500 EGTXV106300	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	3.22	10/28/2021	11/20/2021	12/1/2021	1	46500 EATXV1NS000	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	7.03	11/2/2021	11/20/2021	12/1/2021	1	46500 EBPCVYY0M00	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	7.03	11/16/2021	11/20/2021	12/1/2021	1	46500 EGTXV106300	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	7.03	10/28/2021	11/20/2021	12/1/2021	1	46500 EATXV1NS000	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	9.38	10/26/2021	11/20/2021	12/1/2021	1	46500 EMJMV026Y00	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9059	00000	195	14.35	11/12/2021	11/20/2021	12/1/2021	2	46501 EWY1TL7CT00	
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000241696	435	121.65	12/23/2020	12/1/2021	12/1/2021	1	46501 EXJMTBFFD01	742958277
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000267190	435	1,220.00	10/23/2021	12/1/2021	12/1/2021	1	46501 E1ACTQ2LR00	742777597
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000189629	435	970.88	10/8/2021	12/1/2021	12/1/2021	2	46501 EXACTSWH000	261973804
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000281728	435	120.8	11/24/2021	12/1/2021	12/1/2021	3	46501 EPFCV6CTY00	954662001
12/1/2021	49392		285608	285608	10	1	HC BASIC		9046	821335000190760	435	50	11/23/2021	12/1/2021	12/1/2021	1	46500 E2PCTQBJT00	841451963
HC BASIC Total											6,178.83							
12/1/2021	49392		285608	285608	10	2	DD1 BASIC		9059	00000	469	32.34	10/27/2021	11/20/2021	12/1/2021	2	46500 ETTXTCHC600	
12/1/2021	49392		285608	285608	10	2	DD1 BASIC		9059	00000	469	32.34	10/27/2021	11/20/2021	12/1/2021	2	46500 ETTXTCHC600	
12/1/2021	49392		285608	285608	10	2	DD1 BASIC		9059	00000	469	288.75	10/27/2021	11/20/2021	12/1/2021	2	46500 ETTXTCHC600	
12/1/2021	49392		285608	285608	10	2	DD1 BASIC		9059	00000	469	288.75	10/27/2021	11/20/2021	12/1/2021	2	46500 ETTXTCHC600	
12/1/2021	49392		285608	285608	10	2	DD1 BASIC		9046	821335000254748	435	10,864.19	10/12/2021	12/1/2021	12/1/2021	2	46501 ESY1S7CYJ00	741100555
DD1 BASIC Total											11,506.37							
12/1/2021	49392		285608	285608	10	4	HS BASIC		9046	821335000224630	435	-59.43	7/20/2021	12/1/2021	12/1/2021	1	46501 EQTXSX0X500	840611484
12/1/2021	49392		285608	285608	10	4	HS BASIC		9059	00000	195	0.93	10/12/2021	11/20/2021	12/1/2021	4	46501 EZACSO62701	
12/1/2021	49392		285608	285608	10	4	HS BASIC		9059	00000	195	0.93	10/12/2021	11/20/2021	12/1/2021	4	46501 EZACSO62701	
12/1/2021	49392		285608	285608	10	4	HS BASIC		9059	00000	195	4.3	10/12/2021	11/20/2021	12/1/2021	3	46501 E6Y1S3DHH01	
12/1/2021	49392		285608	285608	10	4	HS BASIC		9059	00000	195	4.3	10/12/2021	11/20/2021	12/1/2021	4	46501 EZACSO62701	
12/1/2021	49392		285608	285608	10	4	HS BASIC		9059	00000	195	25.78	10/12/2021	11/20/2021	12/1/2021	3	46501 E6Y1S3DHH01	
12/1/2021	49392		285608	285608	10	4	HS BASIC		9059	00000	195	25.78	10/12/2021	11/20/2021	12/1/2021	4	46501 EZACSO62701	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/21 to 12/01/21

12/1/2021	49392	285608	285608	10	4 HS BASIC	9820	12800729	435	37.5	11/12/2021	12/1/2021	12/1/2021	1	46501 EFFCV2DJ000	742713565
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	105	9/6/2021	11/20/2021	12/1/2021	2	46501 EMJMT1JWF00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	1,419.07	9/6/2021	11/20/2021	12/1/2021	2	46501 EMJMT1JWF00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821335000200629	435	139	11/2/2021	12/1/2021	12/1/2021	1	46501 EG36VSKD300	821445590
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	35.01	11/10/2021	11/20/2021	12/1/2021	1	46500 E3TXHTHTZN00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821335000241765	435	-192.07	10/21/2021	12/1/2021	12/1/2021	1	46501 E3ACTFH0S03	743001653
12/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821335000241765	435	217.07	10/21/2021	12/1/2021	12/1/2021	1	46501 E3ACTFH0S03	743001653
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	6.37	9/14/2021	11/20/2021	12/1/2021	2	46501 EYY1STTKK00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	6.37	9/14/2021	11/20/2021	12/1/2021	2	46501 EYY1STTKK00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	6.56	9/14/2021	11/20/2021	12/1/2021	2	46501 EYY1STTKK00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	8.75	9/14/2021	11/20/2021	12/1/2021	2	46501 EYY1STTKK00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	37.43	9/14/2021	11/20/2021	12/1/2021	2	46501 EYY1STTKK00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	25.36	11/17/2021	11/20/2021	12/1/2021	1	46500 EM36V1D5000	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	41.91	11/17/2021	11/20/2021	12/1/2021	1	46500 EM36V1D5000	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	41.91	10/28/2021	11/20/2021	12/1/2021	1	46500 E8PCTMRGJ00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	48.95	10/28/2021	11/20/2021	12/1/2021	1	46500 E8PCTMRGJ00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	49.29	11/17/2021	11/20/2021	12/1/2021	1	46500 EM36V1D5000	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821335000272166	435	12,689.05	11/2/2021	12/1/2021	12/1/2021	2	46501 EVJMTMX1Q00	233069260
12/1/2021	49392	285608	285608	10	4 HS BASIC	9820	12795701	435	25	11/26/2021	12/1/2021	12/1/2021	1	46500 EATXV8GX000	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9820	12798948	435	1,790.40	10/6/2021	12/1/2021	12/1/2021	1	46501 E4Y1TR3VJ00	823121065
12/1/2021	49392	285608	285608	10	4 HS BASIC	9820	12795700	435	25	10/29/2021	12/1/2021	12/1/2021	6	46500 E5JMTTCYZ00	
12/1/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	237.3	10/30/2021	11/20/2021	12/1/2021	1	46501 ERNRVZFT900	
					HS BASIC Total				16,802.82						
12/1/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821335000227273	435	496.42	11/8/2021	12/1/2021	12/1/2021	1	46500 ENFCVS4S800	205829641
12/1/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821335000227273	435	507.3	11/5/2021	12/1/2021	12/1/2021	1	46500 EMTXVWJ2C00	205829641
12/1/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	195	38.82	11/15/2021	11/20/2021	12/1/2021	1	46501 EATXV2DZN00	
					RET BASIC-HC Total				1,042.54						
					Grand Total				35,530.56						