



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
**12/30/2021 to 12/31/2021**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>31,525.99</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>714.00</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>-</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>3,791.96</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>6.24</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>-</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>1.68</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>36,039.87</b>

AETNA CLAIMS DETAIL  
Processed Dates: 12/30/21 to 12/31/21

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
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821364000004364	435	449.58	12/18/2021	12/30/2021	12/30/2021	1	46501	E4Y1T77QK00	132655001
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821364000017067	435	43.30	12/18/2021	12/30/2021	12/30/2021	1	46501	E4Y1T77QK00	198002028
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821365000077739	435	100.00	12/10/2021	12/31/2021	12/31/2021	1	46501	E0PCT8WGD00	880241758
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	106.19	10/26/2021	12/20/2021	12/31/2021	2	46501	E536T6GLZ00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	6.77	12/6/2021	12/20/2021	12/31/2021	1	46501	E1JMT4LJG00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	1.47	12/6/2021	12/20/2021	12/31/2021	1	46501	E3TXT0W7400	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9820	12901240	435	25.00	12/23/2021	12/30/2021	12/30/2021	1	46500	EJPCWR9FT00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821365000213639	435	21.56	12/21/2021	12/31/2021	12/31/2021	1	46501	ENY1WQM3Z00	311656473
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821365000197410	435	13,559.40	11/24/2021	12/31/2021	12/31/2021	1	46501	E2PCTWTM400	621656022
12/31/2021	49392	285608	285608	10	1	HC BASIC			9820	12901270	435	40.00	12/23/2021	12/30/2021	12/30/2021	4	46500	E4PCVB18V00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	6.98	12/9/2021	12/20/2021	12/31/2021	1	46501	EQACWH18D00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	5.51	12/9/2021	12/20/2021	12/31/2021	1	46501	EQACWH18D00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	7.45	12/10/2021	12/20/2021	12/31/2021	1	46501	ESFCT4MCY00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9820	12901241	435	25.00	12/25/2021	12/30/2021	12/30/2021	1	46500	EMJMWWRM8X00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821365000213639	435	21.56	12/18/2021	12/31/2021	12/31/2021	3	46501	ELPCWMXW600	311656473
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821365000093653	435	13,829.41	11/22/2021	12/31/2021	12/31/2021	1	46501	EAJMWB2XP00	233069260
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	6.98	12/8/2021	12/20/2021	12/31/2021	1	46501	E0Y1T1VDT00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	5.51	12/8/2021	12/20/2021	12/31/2021	1	46501	E0Y1T1VDT00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	6.98	12/8/2021	12/20/2021	12/31/2021	1	46501	EQTXWHM5400	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	5.51	12/8/2021	12/20/2021	12/31/2021	1	46501	EQTXWHM5400	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	8.22	12/4/2021	12/20/2021	12/31/2021	4	46501	E7TXT6XNC00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	6.54	12/4/2021	12/20/2021	12/31/2021	4	46501	E7XT6XNC00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	9.24	12/8/2021	12/20/2021	12/31/2021	1	46501	E136T1S2000	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	6.72	12/8/2021	12/20/2021	12/31/2021	1	46501	E136T1S2000	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	6.33	12/8/2021	12/20/2021	12/31/2021	1	46501	E136T1S2000	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	5.51	12/8/2021	12/20/2021	12/31/2021	1	46501	E136T1S2000	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821364000211306	435	7,550.38	9/13/2021	12/30/2021	12/30/2021	1	46501	EX36SMDFY01	746001118
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821364000211306	435	(6,415.63)	9/13/2021	12/30/2021	12/30/2021	1	46501	EX36SMDFY01	746001118
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821364000008168	435	714.00	12/6/2021	12/30/2021	12/30/2021	1	46501	E336T5QV900	810766596
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	6.98	12/10/2021	12/20/2021	12/31/2021	1	46501	EPPCWDSXH00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	5.51	12/10/2021	12/20/2021	12/31/2021	1	46501	EPPCWDSXH00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821364000050593	435	82.81	12/18/2021	12/30/2021	12/30/2021	3	46501	ERFCWN8BB00	133757370
12/31/2021	49392	285608	285608	10	1	HC BASIC			9059	00000	195	106.19	10/27/2021	12/20/2021	12/31/2021	1	46501	E8Y1T5FLH00	
12/31/2021	49392	285608	285608	10	1	HC BASIC			9820	12898323	435	941.38	12/17/2021	12/30/2021	12/30/2021	1	46501	ECTXWR43S00	112226275
12/31/2021	49392	285608	285608	10	1	HC BASIC			9061	00000	435	31.96	12/15/2021	12/30/2021	12/30/2021	2	46501	EPY1WKJGH00	842701768
12/31/2021	49392	285608	285608	10	1	HC BASIC			9061	00000	435	43.52	12/15/2021	12/30/2021	12/30/2021	2	46501	EQJMWKYHJ00	842701768
12/31/2021	49392	285608	285608	10	1	HC BASIC			9046	821364000023073	435	142.17	12/17/2021	12/30/2021	12/30/2021	1	46501	E0Y1T7FNM00	273440467
						<b>HC BASIC Total</b>						<b>31,525.99</b>							
12/31/2021	49392	285608	285608	10	2	DD1 BASIC			9046	821364000008168	435	714.00	12/6/2021	12/30/2021	12/30/2021	1	46501	ELFCWJKLM00	810766596
						<b>DD1 BASIC Total</b>						<b>714.00</b>							
12/31/2021	49392	285608	285608	10	4	HS BASIC			9820	12902637	435	589.99	8/1/2021	12/31/2021	12/31/2021	1	46501	ELY1WPB2300	852553720

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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
12/31/2021	49392	285608	285608	10	4	HS BASIC	9046	821364000008168	435	714.00	12/2/2021	12/30/2021	12/30/2021	1	46501	EKJMWJHN200	810766596
12/31/2021	49392	285608	285608	10	4	HS BASIC	9046	821364000008168	435	714.00	10/30/2021	12/30/2021	12/30/2021	1	46501	ECTXVW4B900	810766596
12/31/2021	49392	285608	285608	10	4	HS BASIC	9046	821364000006373	435	1,503.36	11/7/2021	12/30/2021	12/30/2021	1	46501	E5ACT9NKM00	261973804
12/31/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	45.10	9/24/2021	12/20/2021	12/31/2021	1	46501	E5JMTS4LX00	
12/31/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.46	9/24/2021	12/20/2021	12/31/2021	1	46501	E5JMTS4LX00	
12/31/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.17	9/24/2021	12/20/2021	12/31/2021	1	46501	E5JMTS4LX00	
12/31/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.87	12/7/2021	12/20/2021	12/31/2021	2	46501	E0FCT1VCH00	
12/31/2021	49392	285608	285608	10	4	HS BASIC	9820	12902163	435	20.00	12/6/2021	12/31/2021	12/31/2021	1	46500	EC36WPH4300	
12/31/2021	49392	285608	285608	10	4	HS BASIC	9820	12901242	435	25.00	12/26/2021	12/30/2021	12/30/2021	1	46500	ENFCWPG6H00	
12/31/2021	49392	285608	285608	10	4	HS BASIC	9046	821365000077739	435	100.01	12/14/2021	12/31/2021	12/31/2021	3	46501	EBY1WSX2100	880241758
12/31/2021	49392	285608	285608	10	4	HS BASIC	9820	12901393	435	25.00	12/27/2021	12/30/2021	12/30/2021	1	46500	EMTXWRX8800	
						<b>HS BASIC Total</b>				<b>3,791.96</b>							
12/31/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	6.24	12/7/2021	12/20/2021	12/31/2021	1	46501	E0PCT1TQ400	
						<b>AD BASIC Total</b>				<b>6.24</b>							
12/31/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	1.68	11/14/2021	12/20/2021	12/31/2021	1	46501	EBPCVYM0601	
						<b>RET BASIC-HC Total</b>				<b>1.68</b>							
						<b>Grand Total</b>				<b>36,039.87</b>							