



Group # 285608
Processed Date

HIDALGO COUNTY
03/31/2022 to 03/31/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	3,597.80
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	75.00
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	1,415.00
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
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	\$	5,087.80

AETNA CLAIMS DETAIL
 Processed Dates: 03/31/22 to 03/31/22

FT Request	Wire						Draft Acct	Claim					TIN				
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	NUMBER
Date	Number																
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000296511	435	29.33	3/1/2021	3/31/2022	3/31/2022	3	46501	EGJM08K0R03	133757370
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000296511	435	82.81	3/1/2021	3/31/2022	3/31/2022	3	46501	EGJM08K0R02	133757370
3/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13189163	435	25	3/14/2022	3/31/2022	3/31/2022	3	46500	E0Y1WZFWH00	
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000309451	435	170	3/25/2022	3/31/2022	3/31/2022	1	46501	EQTXYFXB00	562222382
3/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13189164	435	39.76	1/22/2022	3/31/2022	3/31/2022	1	46501	PWFVCWVWV00	
3/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13189164	435	39.76	1/15/2022	3/31/2022	3/31/2022	1	46501	PWFVCWVWV00	
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000276725	435	41.7	3/9/2022	3/31/2022	3/31/2022	5	46500	E7ACWXHN000	204885359
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000221643	435	142.17	3/23/2022	3/31/2022	3/31/2022	1	46501	EZTXWZKCM00	273440467
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000207408	435	120	3/5/2022	3/31/2022	3/31/2022	1	46501	ETTXWRWWM300	821445590
3/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-26.97	11/13/2020	3/31/2022	3/31/2022	1	46501	EWPC11WRB00	741680498
3/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	111.51	11/13/2020	3/31/2022	3/31/2022	1	46501	E2PCP44H300	741680498
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000274727	435	100	3/21/2022	3/31/2022	3/31/2022	2	46501	EVTXW175400	461555444
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000227218	435	111.74	3/15/2022	3/31/2022	3/31/2022	2	46501	EQACXWVJ000	841856765
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000236847	435	-531.43	1/12/2022	3/31/2022	3/31/2022	6	46501	EBPCW99VF01	853204045
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000236847	435	664.29	1/12/2022	3/31/2022	3/31/2022	6	46501	EBPCW99VF01	853204045
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000301336	435	117.73	3/25/2022	3/31/2022	3/31/2022	6	46501	ETTXW3C5Q00	362690329
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000285098	435	-134.1	9/10/2021	3/31/2022	3/31/2022	1	46501	EM36TYFMZ00	200434866
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000228021	435	36.73	9/16/2021	3/31/2022	3/31/2022	2	46501	E903SFWHK01	204180336
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000207839	435	64.44	8/13/2021	3/31/2022	3/31/2022	2	46501	ESFCSRCMV01	262845551
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000228021	435	104.84	2/2/2022	3/31/2022	3/31/2022	2	46501	EQACXWVJ000	204180336
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000222766	435	757.83	9/30/2021	3/31/2022	3/31/2022	4	46501	EKJMX6Z3R00	742802643
3/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13189687	435	635	8/18/2021	3/31/2022	3/31/2022	3	46500	E0Y1WY7LV00	
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000207408	435	139	1/10/2022	3/31/2022	3/31/2022	1	46501	EZACWWMQZ00	821445590
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000213906	435	79.24	1/1/2022	3/31/2022	3/31/2022	1	46501	E5TXWROZS00	825126845
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000210991	435	512	2/5/2022	3/31/2022	3/31/2022	1	46501	ELPCYB8H400	823255386
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000296511	435	14.24	2/16/2022	3/31/2022	3/31/2022	1	46501	EKTXYGD3R00	133757370
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000296511	435	51.18	2/16/2022	3/31/2022	3/31/2022	1	46501	EJY1YGBWB00	133757370
3/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822090000207408	435	100	1/10/2022	3/31/2022	3/31/2022	1	46501	EY1WWMQZ400	821445590
						HC BASIC Total				3,597.80							
3/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822090000212538	435	75	7/20/2021	3/31/2022	3/31/2022	1	46501	EJY1YBZZ00	823971792
						DD1 BASIC Total				75.00							
3/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822090000198499	435	355	2/24/2022	3/31/2022	3/31/2022	1	46501	EJFCX7Z9F00	810766596
3/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822090000198499	435	355	3/2/2022	3/31/2022	3/31/2022	1	46501	ESPCWWSLQ400	810766596
3/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822090000207408	435	70	3/3/2022	3/31/2022	3/31/2022	1	46501	EX36WWMQZ200	821445590
3/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822090000207408	435	185	3/3/2022	3/31/2022	3/31/2022	1	46501	ETACWR2YW00	821445590
3/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13189144	435	25	3/28/2022	3/31/2022	3/31/2022	2	46500	EDY1YC3TD00	
3/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822090000207408	435	70	3/3/2022	3/31/2022	3/31/2022	1	46501	EVTXWVPLK00	821445590
3/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822090000207408	435	185	3/3/2022	3/31/2022	3/31/2022	1	46501	EV36WQK0J00	821445590
3/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822090000309451	435	170	3/21/2022	3/31/2022	3/31/2022	1	46501	E6Y1WZ1ZC00	562222382
						HS BASIC Total				1,415.00							
						Grand Total				5,087.80							