



Group # 285608
Processed Date

HIDALGO COUNTY
04/28/2022 to 04/29/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	75,359.33
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	1,739.14
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	16,618.45
10-004 & 11-004	HEAD START	\$	3,224.32
10-005 & 11-005	APPRAISAL DISTRICT	\$	142.17
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	355.00
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	\$	97,438.41

AETNA CLAIMS DETAIL
Processed Dates: 04/28/22 to 04/29/22

FT Request Wire							Draft Acct		Claim								
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
Date	Number																
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	4/13/2022	4/18/2022	4/29/2022	2	46500	EGACYR9VL00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	4/13/2022	4/18/2022	4/29/2022	2	46500	EGACYR9VL00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	4/13/2022	4/18/2022	4/29/2022	2	46500	EGACYR9VL00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822118000009584	435	355	4/8/2022	4/28/2022	4/28/2022	2	46501	EJY1YRG6J00	810766596
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822118000050021	435	3,877.84	11/30/2021	4/28/2022	4/28/2022	5	46501	EKJMWGGCV01	621656022
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	20.7	1/21/2022	4/18/2022	4/29/2022	1	46501	EJACYPZ0Y01	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.64	1/21/2022	4/18/2022	4/29/2022	1	46501	EJACYPZ0Y01	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.58	1/21/2022	4/18/2022	4/29/2022	1	46501	EJACYPZ0Y01	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.3	1/21/2022	4/18/2022	4/29/2022	1	46501	EJACYPZ0Y01	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	1/21/2022	4/18/2022	4/29/2022	1	46501	EJACYPZ0Y02	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822119000081866	435	32.9	4/6/2022	4/29/2022	4/29/2022	3	46501	E6Y1XBMCF01	742965954
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/9/2022	4/18/2022	4/29/2022	3	46501	E7TXBQCY00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822119000081866	435	96.36	4/5/2022	4/29/2022	4/29/2022	2	46501	EVACW42SK01	742965954
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822119000081866	435	91.68	3/31/2022	4/29/2022	4/29/2022	2	46501	E9JCWW3DGO1	742965954
4/29/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-45.23	7/10/2020	4/29/2022	4/29/2022	1	46501	EFPCLSLZJ00	205667741
4/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13283081	435	25	4/26/2022	4/28/2022	4/28/2022	1	46500	E336XLYF000	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13285591	435	563.98	4/14/2022	4/29/2022	4/29/2022	3	46501	EBPCYR5M100	852553720
4/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.55	11/5/2021	11/22/2021	4/29/2022	1	46501	EJZMTJDZT00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822119000033794	435	20.42	4/15/2022	4/29/2022	4/29/2022	1	46501	E6Y1XHL2500	842701768
4/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13287722	435	25	4/22/2022	4/29/2022	4/29/2022	1	46500	EMTXYZ8T300	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822118000022613	435	111.74	4/11/2022	4/28/2022	4/28/2022	2	46501	EAACTRSV00	841856765
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822119000061734	435	23.19	4/19/2022	4/29/2022	4/29/2022	1	46501	EFPCYYNC200	311656473
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822118000009584	435	355	4/11/2022	4/28/2022	4/28/2022	1	46501	E5ACW8H1B00	810766596
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	4/6/2022	4/18/2022	4/29/2022	3	46501	ET36W6BZ800	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.67	1/4/2020	1/20/2020	4/29/2022	1	46501	EFY1GCK9F00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.64	1/29/2019	2/18/2019	4/29/2022	1	46501	E5TW70G4300	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.65	1/25/2019	2/11/2019	4/29/2022	1	46501	ELY0807D600	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.65	8/17/2019	9/2/2019	4/29/2022	1	46501	ECJMC6H7Z00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.38	1/29/2019	5/6/2019	4/29/2022	1	46501	EFPCBHZMB00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.57	4/7/2022	4/18/2022	4/29/2022	3	46501	E1JMW94NX00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	343.4	9/3/2019	1/9/2020	4/29/2022	5	46501	P1JMDH60500	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	343.4	9/3/2019	1/9/2020	4/29/2022	4	46501	PRWZBQVTQ00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	216.4	9/8/2019	10/21/2019	4/29/2022	4	46501	EMACDXHY01	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822118000111756	435	170	4/22/2022	4/28/2022	4/28/2022	1	46501	EKJMYZ2R00	562222382
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	3/31/2022	4/18/2022	4/29/2022	1	46501	ECACYQKHD00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	3/31/2022	4/18/2022	4/29/2022	1	46501	ECACYQKHD00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822119000082082	435	52,575.23	4/6/2022	4/29/2022	4/29/2022	1	46501	E8PCW7XCF00	746001118
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822119000082082	435	173.25	4/6/2022	4/29/2022	4/29/2022	1	46501	E8PCW7XCF01	746001118
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.86	4/7/2022	4/18/2022	4/29/2022	1	46501	EFACYQZXG00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.37	4/7/2022	4/18/2022	4/29/2022	1	46501	EFACYQZXG00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822119000044459	435	10,716.65	3/9/2022	4/29/2022	4/29/2022	1	46501	E1JMWVVMGV01	742802643
4/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13285913	435	135.88	4/15/2022	4/29/2022	4/29/2022	4	46501	EBPCYRXXB00	272620340
4/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13283074	435	40	1/5/2022	4/28/2022	4/28/2022	3	46500	EX36XBZXT00	
4/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13280478	435	273.01	1/5/2022	4/28/2022	4/28/2022	3	46501	EX36XBZXT00	843627265
4/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13280478	435	-40	1/5/2022	4/28/2022	4/28/2022	3	46501	EX36XBZXT00	843627265
4/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.04	4/5/2022	4/18/2022	4/29/2022	1	46501	E903W2SYM00	

AETNA CLAIMS DETAIL
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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								No	Draft No	Office							
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	1.62	4/5/2022	4/18/2022	4/29/2022	1	46501 E903W2SYM00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	822118000009584	435	355	4/12/2022	4/28/2022	4/28/2022	3	46501 E5JMXCF9W00	810766596
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	822118000060962	435	128.12	3/1/2022	4/28/2022	4/28/2022	3	46501 EA36YPSNQ02	742039068
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	106.19	2/23/2022	4/18/2022	4/29/2022	3	46501 EGTXY57DM00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	156.66	2/23/2022	4/18/2022	4/29/2022	1	46501 EPPCYP3QJ00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	7.77	2/23/2022	4/18/2022	4/29/2022	1	46501 EPPCYP3QJ00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	7.77	2/23/2022	4/18/2022	4/29/2022	1	46501 EPPCYP3QJ00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	832211800803155	435	1,153.60	3/16/2022	4/28/2022	4/28/2022	1	46501 EMTXYXT0H00	742569713
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	822119000076225	435	235.8	4/13/2022	4/29/2022	4/29/2022	6	46501 E4PCXF4NW00	911942315
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	822119000076225	435	-25	4/13/2022	4/29/2022	4/29/2022	6	46501 E4PCXF4NW00	911942315
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	832211800803155	435	129.6	3/16/2022	4/28/2022	4/28/2022	3	46501 EM36YWPW700	742569713
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	7	4/7/2022	4/18/2022	4/29/2022	1	46501 E0PCW9V5400	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	5.21	4/7/2022	4/18/2022	4/29/2022	1	46501 E0FCW9WTZ00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	1.4	4/7/2022	4/18/2022	4/29/2022	1	46501 E0PCW9V5400	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	1.4	4/7/2022	4/18/2022	4/29/2022	1	46501 E0PCW9V5400	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	469	19.42	3/28/2022	4/18/2022	4/29/2022	1	46500 EAJMYP6ZL00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	469	13.32	3/28/2022	4/18/2022	4/29/2022	1	46500 EAJMYP6ZL00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	469	3.34	3/28/2022	4/18/2022	4/29/2022	1	46500 EAJMYP6ZL00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	7.45	4/6/2022	4/18/2022	4/29/2022	1	46501 ESFCW848500	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	822118000032751	435	142.17	4/20/2022	4/28/2022	4/28/2022	1	46501 ENY1YXB3K00	273440467
4/29/2022	49392		285608	285608	10	1		HC BASIC	9234	00000	252	12.06	4/20/2021	9/28/2021	4/29/2022	5	46501 EMACTROWG00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9061	00000	435	45.23	2/9/2022	4/29/2022	4/29/2022	1	46501 EATXYQGGM00	205667741
4/29/2022	49392		285608	285608	10	1		HC BASIC	9059	00000	195	21	3/30/2022	4/18/2022	4/29/2022	1	46501 E736W7GH800	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9820	13286903	435	25	4/25/2022	4/29/2022	4/29/2022	4	46500 EPACY00700	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	822118000031057	435	3.3	3/31/2022	4/28/2022	4/28/2022	2	46500 EFPYMTST00	273020920
4/29/2022	49392		285608	285608	10	1		HC BASIC	9234	00000	252	276.66	11/11/2021	12/20/2021	4/29/2022	4	46501 EVJMTZFC800	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9234	00000	252	67.13	11/11/2021	12/13/2021	4/29/2022	4	46501 ETTXTYNH800	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9234	00000	252	44.43	11/4/2021	12/13/2021	4/29/2022	4	46501 EYY1TTMGX00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9234	00000	252	18.56	11/4/2021	12/13/2021	4/29/2022	4	46501 EYY1TTMGX00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9234	00000	252	5.72	12/3/2021	12/20/2021	4/29/2022	4	46501 EV36T0Z1K00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9234	00000	252	3.13	11/4/2021	12/13/2021	4/29/2022	4	46501 EYY1TTMGX00	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	832211800803619	435	34.5	8/26/2021	4/28/2022	4/28/2022	1	46501 EGACYNKY800	203270261
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	822119000044459	435	783.11	12/8/2021	4/29/2022	4/29/2022	2	46501 ESY1XDNCQ00	742802643
4/29/2022	49392		285608	285608	10	1		HC BASIC	9820	13286859	435	40	2/23/2022	4/29/2022	4/29/2022	2	46500 ERNRYCYP600	
4/29/2022	49392		285608	285608	10	1		HC BASIC	9046	822119000060704	435	51.84	7/21/2021	4/29/2022	4/29/2022	1	46501 EQACYRNB500	272466786
4/29/2022	49392		285608	285608	10	1		HC BASIC	9820	13282270	435	591.48	3/1/2022	4/28/2022	4/28/2022	1	46501 EBY1YXVOL00	112226275
4/29/2022	49392		285608	285608	10	1		HC BASIC	9820	13286858	435	67.68	2/10/2022	4/29/2022	4/29/2022	1	46500 EZ36XG6H100	
								HC BASIC Total				\$ 75,359.33						
4/29/2022	49392		285608	285608	10	2		DD1 BASIC	9046	822119000067762	435	564.7	4/7/2022	4/29/2022	4/29/2022	2	46500 E2Y1W59F300	204827893
4/29/2022	49392		285608	285608	10	2		DD1 BASIC	9046	822118000052845	435	1,149.44	4/14/2022	4/28/2022	4/28/2022	2	46500 EBFYSSCK00	204827893
4/29/2022	49392		285608	285608	10	2		DD1 BASIC	9820	13286841	435	25	4/25/2022	4/29/2022	4/29/2022	3	46500 EPACY006500	
								DD1 BASIC Total				\$ 1,739.14						

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Date	Number							No	Draft No	Office									
4/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822119000039759	435	1,027.87	3/30/2022	4/29/2022	4/29/2022	1	46501	E7JMXBJ6J01	233069260		
4/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822118000084567	435	15,590.58	3/30/2022	4/28/2022	4/28/2022	1	46501	E7JMXBJ6J00	233069260		
CSA BASIC Total											\$ 16,618.45								
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822118000009584	435	714	1/30/2022	4/28/2022	4/28/2022	1	46501	E3ACXDV9600	810766596		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13286860	435	25	4/22/2022	4/29/2022	4/29/2022	1	46500	EFPCY0WKT00			
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822119000042585	435	156.42	3/28/2022	4/29/2022	4/29/2022	3	46501	EMACYRT4X02	262150760		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822119000042585	435	95.67	3/29/2022	4/29/2022	4/29/2022	3	46501	EMJMYQ0VN01	262150760		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822119000042585	435	-70.67	3/29/2022	4/29/2022	4/29/2022	3	46501	EMJMYQ0VN01	262150760		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822119000042585	435	-131.42	3/28/2022	4/29/2022	4/29/2022	3	46501	EMACYRT4X02	262150760		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822118000004511	435	169.06	2/25/2022	4/28/2022	4/28/2022	3	46501	E6PCXFP2Q00	261973804		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	136.43	3/29/2022	4/18/2022	4/29/2022	1	46501	E3JMW64Y500			
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822119000042106	435	1,503.36	3/6/2022	4/29/2022	4/29/2022	1	46501	EQ36YW5W200	261973804		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.77	4/6/2022	4/18/2022	4/29/2022	4	46501	ETJMXBQWP00			
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822118000020179	435	327.42	1/5/2022	4/28/2022	4/28/2022	1	46501	EFACWZKJ701	271121048		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822118000020179	435	-141.33	1/5/2022	4/28/2022	4/28/2022	1	46501	EFACWZKJ701	271121048		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/13/2022	4/18/2022	4/29/2022	1	46500	EHFCYSHBW00			
4/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	4/13/2022	4/18/2022	4/29/2022	1	46500	EHFCYSHBW00			
4/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.16	4/13/2022	4/18/2022	4/29/2022	1	46500	EHFCYSHBW00			
4/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/13/2022	4/18/2022	4/29/2022	1	46500	EHFCYSHBW00			
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822118000009584	435	355	4/10/2022	4/28/2022	4/28/2022	1	46501	EQACYS1F500	810766596		
4/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822118000069442	435	47.03	4/4/2022	4/28/2022	4/28/2022	1	46501	EHY1YMMN700	474514445		
HS BASIC Total											\$ 3,224.32								
4/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822118000032751	435	142.17	4/18/2022	4/28/2022	4/28/2022	1	46501	E5ACXFHQ400	273440467		
AD BASIC Total											\$ 142.17								
4/29/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822118000009584	435	355	3/23/2022	4/28/2022	4/28/2022	1	46501	EJACYS7WJ00	810766596		
RET BASIC-HC Total											\$ 355.00								
Grand Total											\$ 97,438.41								