



Group # 285608
Processed Date

HIDALGO COUNTY

6/1/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	4,736.23
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	513.02
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	798.65
10-004 & 11-004	HEAD START	\$	767.88
10-005 & 11-005	APPRAISAL DISTRICT	\$	9.24
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	\$	6,825.02

AETNA CLAIMS DETAIL
Processed Dates: 06/01/2022

Request Wire Activity						Wire Line											
Date	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
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.42	5/9/2022	5/19/2022	6/1/2022	1	46501	EDY1Y6JN300	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-434.41	2/15/2022	6/1/2022	6/1/2022	1	46501	EZJMV7B7T00	760273984
6/1/2022	49392	285608	285608	10	1	HC BASIC	9046	822152000297688	435	144.37	5/14/2022	6/1/2022	6/1/2022	1	46501	ENY1Y754F00	465488266
6/1/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1.84	12/14/2021	6/1/2022	6/1/2022	3	46501	E1TXWB55W01	463316030
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.3	4/29/2022	5/18/2022	6/1/2022	1	46501	EFFCY7MQ600	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-15.84	10/10/2021	6/1/2022	6/1/2022	3	46501	EHPCW383901	463316030
6/1/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	17.68	10/10/2021	6/1/2022	6/1/2022	3	46501	EHPCW383902	463316030
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	5/11/2022	5/19/2022	6/1/2022	1	46501	E2FCXXN7000	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	4/30/2022	5/18/2022	6/1/2022	1	46501	ERWZY7CNT00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.24	3/10/2022	5/18/2022	6/1/2022	1	46501	EPACX40KP01	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-100	5/20/2022	6/1/2022	6/1/2022	2	46501	E7ACXZKGP00	815123542
6/1/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	100	5/20/2022	6/1/2022	6/1/2022	2	46501	EWY1X2Y1D00	815123542
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/10/2022	5/19/2022	6/1/2022	1	46501	EG36Y6JLY00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.72	5/10/2022	5/19/2022	6/1/2022	1	46501	EG36Y6JLY00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.21	5/10/2022	5/19/2022	6/1/2022	1	46501	EG36Y6JLY00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	5/10/2022	5/19/2022	6/1/2022	1	46501	EG36Y6JLY00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	5/4/2022	5/19/2022	6/1/2022	1	46501	EMTXZBDH600	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	3/8/2022	5/19/2022	6/1/2022	1	46501	EWPCXY63T00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	103.33	1/16/2022	5/21/2022	6/1/2022	5	46501	E0FCY9S0N02	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	3/19/2022	5/19/2022	6/1/2022	1	46501	E8FCXYH4S00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.66	5/5/2022	5/18/2022	6/1/2022	1	46501	EYFCXQYTY00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	5/10/2022	5/19/2022	6/1/2022	1	46501	EBPCY628600	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.82	5/10/2022	5/19/2022	6/1/2022	1	46501	EGTX9NJF00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.26	3/14/2022	5/21/2022	6/1/2022	2	46501	EQ36X4VQ702	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	5/6/2022	5/18/2022	6/1/2022	1	46501	E4PCXVF4D00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/6/2022	5/19/2022	6/1/2022	1	46501	EFFCY9TOD00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/6/2022	5/19/2022	6/1/2022	1	46501	EFFCY9TOD00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	5/6/2022	5/20/2022	6/1/2022	1	46501	E5TXWCKB00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9046	822152000212930	435	45.47	5/6/2022	6/1/2022	6/1/2022	3	46501	E1ACXXLXF00	272008627
6/1/2022	49392	285608	285608	10	1	HC BASIC	9046	822152000276935	435	80.28	1/10/2022	6/1/2022	6/1/2022	3	46501	EPFCYWD2N00	651255384
6/1/2022	49392	285608	285608	10	1	HC BASIC	9046	822152000233420	435	1,384.92	3/2/2022	6/1/2022	6/1/2022	3	46501	E2FCXTP5K00	133757370
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	26.78	4/14/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.21	4/2/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.21	4/5/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.21	4/8/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	60.36	4/2/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	60.36	4/5/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	60.36	4/8/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	104.99	4/2/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	104.99	4/5/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	104.99	4/8/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	104.99	4/14/2022	5/18/2022	6/1/2022	1	46500	ESPCXN1JP00	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	103.33	1/24/2022	5/21/2022	6/1/2022	1	46501	EPACXRKJ502	

AETNA CLAIMS DETAIL
 Processed Dates: 06/01/2022

Request Wire Activity	Wire Line	Date	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
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	469	103.33	1/24/2022	5/21/2022	6/1/2022	4	46501	ENY1XPPT602		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	469	103.33	1/24/2022	5/21/2022	6/1/2022	5	46501	ENPCXRDSY02		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	469	2.26	3/7/2022	5/18/2022	6/1/2022	1	46501	EWY1WN3VF01		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	8.86	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7404		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	11.24	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7404		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	13.19	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7401		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	469	18.78	4/6/2022	5/21/2022	6/1/2022	1	46500	E9RVXHJ7403		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	20.61	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7401		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	20.99	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7400		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	21.83	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7400		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	22.25	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7402		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	22.67	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7402		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	23.79	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7401		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	24.03	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7401		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	24.77	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7401		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	25.09	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7400		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	469	25.61	4/6/2022	5/21/2022	6/1/2022	1	46500	E9RVXHJ7403		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	25.75	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7400		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	25.94	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7404		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	27.1	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7401		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	27.86	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7402		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	28.74	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7402		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	469	29.12	4/6/2022	5/21/2022	6/1/2022	1	46500	E9RVXHJ7403		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	29.73	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7400		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	30.23	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7400		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	32.18	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7402		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	33.69	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7402		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	33.76	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7404		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	469	33.76	4/6/2022	5/21/2022	6/1/2022	1	46500	E9RVXHJ7403		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	35.55	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7404		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	469	35.69	4/6/2022	5/21/2022	6/1/2022	1	46500	E9RVXHJ7403		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	469	36.95	4/6/2022	5/21/2022	6/1/2022	1	46500	E9RVXHJ7403		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	46.94	4/6/2022	5/20/2022	6/1/2022	1	46500	E9RVXHJ7404		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	5.51	5/6/2022	5/19/2022	6/1/2022	1	46501	EFPCY9N5P00		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	6.98	5/6/2022	5/19/2022	6/1/2022	1	46501	EFPCY9N5P00		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	5.67	4/18/2022	5/21/2022	6/1/2022	2	46500	EM36Y0BG800		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	5.51	5/9/2022	5/18/2022	6/1/2022	1	46501	E136XTTG00		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	6.98	5/9/2022	5/18/2022	6/1/2022	1	46501	E136XTTG00		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9061	9061	00000	435	1.67	4/4/2022	6/1/2022	6/1/2022	1	46501	EV36X0VJK00	272713767	
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	2.69	5/11/2022	5/19/2022	6/1/2022	1	46501	EBY1Y9RDY00		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	21	5/13/2022	5/20/2022	6/1/2022	1	46501	ETACX0TJY00		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	21	5/13/2022	5/20/2022	6/1/2022	1	46501	ETACX0TJY00		
6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	9059	00000	195	21	5/13/2022	5/20/2022	6/1/2022	1	46501	ETACX0TJY00		

AETNA CLAIMS DETAIL
 Processed Dates: 06/01/2022

Request Wire Activity	Wire Line	Date	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	
FT																				
		6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.26	1/10/2022	5/21/2022	6/1/2022	1	46501	ERFCW0F2502		
		6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	3/7/2022	5/19/2022	6/1/2022	1	46501	EWFCXY2PX00		
		6/1/2022	49392	285608	285608	10	1	HC BASIC	9046	822152000256524	435	11.97	5/24/2022	6/1/2022	6/1/2022	1	46501	EGACZLGT200	840611484	
		6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.8	4/29/2022	5/18/2022	6/1/2022	1	46501	E2FCXXN5R00		
		6/1/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	103.33	1/13/2022	5/21/2022	6/1/2022	1	46501	EQ36XC4JL02		
								HC BASIC Total				\$ 4,736.23								
		6/1/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	2.85	5/10/2022	5/20/2022	6/1/2022	2	46500	EFFCY8RPK00		
		6/1/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	57.14	5/10/2022	5/20/2022	6/1/2022	2	46500	EFFCY8RPK00		
		6/1/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	57.14	5/10/2022	5/20/2022	6/1/2022	2	46500	EFFCY8RPK00		
		6/1/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	357.15	5/10/2022	5/20/2022	6/1/2022	2	46500	EFFCY8RPK00		
		6/1/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.74	3/7/2022	5/21/2022	6/1/2022	4	46501	EDFCX3S7502		
								DD1 BASIC Total				\$ 513.02								
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	8.2	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L04		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	10.4	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L04		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	12.2	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L01		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	16.57	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L01		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	17.09	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L03		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	17.37	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L03		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	19.07	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L01		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	20.19	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L00		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	20.58	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L02		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	20.97	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L02		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	22.01	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L05		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	22.23	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L01		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	22.91	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L00		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	23.2	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L00		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	23.69	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L03		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	23.82	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L00		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	23.99	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L04		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.06	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L01		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.76	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L02		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	26.58	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L02		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	26.93	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L03		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	27.5	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L00		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	27.96	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L00		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	29.76	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L02		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	31.16	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L02		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	31.24	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L03		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	31.24	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L04		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	32.88	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L04		
		6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	33.01	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L03		

AETNA CLAIMS DETAIL
Processed Dates: 06/01/2022

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	
6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059		00000	195	43.42	4/4/2022	5/20/2022	6/1/2022	1	46500	EFACY685L04	
6/1/2022	49392	285608	285608	10	3	CSA BASIC	9059		00000	195	81.66	3/3/2022	5/19/2022	6/1/2022	1	46501	EWY1XXYS700	
CSA BASIC Total											\$ 798.65							
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	1.15	5/4/2022	5/18/2022	6/1/2022	1	46501	ERNRY7Z6C00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9046	822152000277895		435	184	5/6/2022	6/1/2022	6/1/2022	1	46501	E903XT3WC00	472462178
6/1/2022	49392	285608	285608	10	4	HS BASIC	9046	822152000232010		435	150	12/15/2020	6/1/2022	6/1/2022	1	46501	EKJMRJL1801	813546703
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	1.57	5/16/2022	5/21/2022	6/1/2022	1	46501	E2Y1XW7TM00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	469	5.51	5/11/2022	5/20/2022	6/1/2022	1	46501	EFY1Y9J8900	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	469	7.5	5/11/2022	5/20/2022	6/1/2022	1	46501	EFY1Y9J8900	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9820	13390250		435	25	5/16/2022	6/1/2022	6/1/2022	1	46500	E3JMX16Z600	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	5.51	5/4/2022	5/18/2022	6/1/2022	1	46501	E3JMXSFG600	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	6.98	5/4/2022	5/18/2022	6/1/2022	1	46501	E3JMXSFG600	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	6.4	5/5/2022	5/18/2022	6/1/2022	2	46501	E4Y1XRLPS00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	5.51	5/4/2022	5/18/2022	6/1/2022	1	46501	E3ACXVD2K00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	6.98	5/4/2022	5/18/2022	6/1/2022	1	46501	E3ACXVD2K00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	7.82	5/11/2022	5/20/2022	6/1/2022	2	46501	EJFCZBF1L00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	2.9	5/4/2022	5/19/2022	6/1/2022	1	46501	E7JMXYFQG00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	4.09	5/4/2022	5/19/2022	6/1/2022	1	46501	E7JMXYFQG00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	4.13	5/4/2022	5/19/2022	6/1/2022	1	46501	E7JMXYFQG00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	95.46	5/6/2022	5/20/2022	6/1/2022	1	46501	E736XWZN900	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	1.15	5/6/2022	5/19/2022	6/1/2022	1	46501	EQ36Y70MT00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	6.54	5/6/2022	5/19/2022	6/1/2022	1	46501	EQ36Y70MT00	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	45.53	4/27/2022	5/19/2022	6/1/2022	1	46501	E4Y1XVD9800	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	5.51	5/4/2022	5/18/2022	6/1/2022	1	46501	E3TXRLV000	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	195	6.98	5/4/2022	5/18/2022	6/1/2022	1	46501	E3TXRLV000	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	469	156.66	1/10/2022	5/21/2022	6/1/2022	1	46501	EKACXXY702	
6/1/2022	49392	285608	285608	10	4	HS BASIC	9820	13390302		435	25	5/23/2022	6/1/2022	6/1/2022	2	46500	EPY1ZH46G00	
HS BASIC Total											\$ 767.88							
6/1/2022	49392	285608	285608	10	5	AD BASIC	9059		00000	469	9.24	4/30/2022	5/19/2022	6/1/2022	1	46501	EFFCY7MR700	
AD BASIC Total											\$ 9.24							
Grand Total											\$ 6,825.02							