



Group # 285608
Processed Date

HIDALGO COUNTY

6/30/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	10,654.29
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	752.14
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	141.48
10-004 & 11-004	HEAD START	\$	3,535.01
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	713.56
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	\$	15,796.48

AETNA CLAIMS DETAIL
 Processed Dates: 06/30/22

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	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000231301	435	62.69	3/11/2022	6/30/2022	6/30/2022	2	46501	EMTXY8LD001	421643722	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000231301	435	62.69	3/16/2022	6/30/2022	6/30/2022	2	46501	ENPCY7W2101	421643722	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000231301	435	62.69	3/10/2022	6/30/2022	6/30/2022	2	46501	EMJMY8DCY01	421643722	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000292648	435	-54.25	3/16/2022	6/30/2022	6/30/2022	1	46501	ETJMWZNB200	742802643	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	32.88	3/1/2022	3/8/2022	6/30/2022	1	46501	E903WD1K900		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000270737	435	355	6/14/2022	6/30/2022	6/30/2022	1	46501	EPFCZXBWG00	810766596	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	797.06	4/9/2021	5/4/2021	6/30/2022	2	46501	E336PZV5P00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	67.49	7/4/2021	7/19/2021	6/30/2022	2	46501	ELY1SQT2800		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000292648	435	696.46	5/3/2022	6/30/2022	6/30/2022	2	46501	EPFCZPNYX00	742802643	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000258777	435	8.35	3/10/2022	6/30/2022	6/30/2022	1	46501	E6FCYJ7KM02	133757370	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000258777	435	86.99	3/10/2022	6/30/2022	6/30/2022	1	46501	E6FCYJ7KM01	133757370	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000258777	435	87.32	3/10/2022	6/30/2022	6/30/2022	1	46501	E6FCYJ7KM01	133757370	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000246071	435	1,519.59	5/30/2022	6/30/2022	6/30/2022	1	46501	EDY1ZMJ2H02	233069260	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000246071	435	1,821.33	5/30/2022	6/30/2022	6/30/2022	1	46501	EDY1ZMJ2H00	233069260	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000246071	435	2,101.33	5/30/2022	6/30/2022	6/30/2022	1	46501	EDY1ZMJ2H01	233069260	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	19.53	3/5/2020	4/21/2020	6/30/2022	1	46501	EDFCH4HRZ00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	67.65	8/10/2019	10/28/2019	6/30/2022	1	46501	ET36CZVXX00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	79.16	7/13/2021	7/26/2021	6/30/2022	1	46501	EZ36RFK7J00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.79	1/11/2022	1/17/2022	6/30/2022	4	46501	E7JMVN8DY00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	98.5	4/30/2021	5/10/2021	6/30/2022	3	46501	ESY1P77Z700		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	64	6/21/2021	7/12/2021	6/30/2022	1	46501	EJACSLW5K00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	804.16	12/14/2021	1/3/2022	6/30/2022	3	46501	E7TXVBL1C00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	184.82	6/25/2021	7/19/2021	6/30/2022	2	41039	EXTXQ7TTT00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000292709	435	107.19	6/21/2022	6/30/2022	6/30/2022	1	41039	EVTXYKBW800	832675429	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	124.35	1/13/2021	3/16/2021	6/30/2022	1	46501	E336N2L0L00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000213349	435	-56.72	5/16/2022	6/30/2022	6/30/2022	3	46501	EAJMZG47B01	262150760	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000213349	435	81.72	5/16/2022	6/30/2022	6/30/2022	3	46501	EAJMZG47B01	262150760	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	91.98	7/4/2021	7/19/2021	6/30/2022	2	46501	ELFCSQ4NW00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000270737	435	355	5/10/2022	6/30/2022	6/30/2022	1	46501	EFFCZYQYQ00	810766596	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	841.64	4/26/2021	5/24/2021	6/30/2022	1	46501	EKACRLVJV00		
6/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822181000227350	435	9.9	6/3/2022	6/30/2022	6/30/2022	2	46500	EATXZQ7X700	273020920	
6/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	61	3/31/2021	4/19/2021	6/30/2022	1	46501	E9ACPCKGM300		
HC BASIC Total										\$ 10,654.29								
6/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822181000224940	435	65.5	5/5/2022	6/30/2022	6/30/2022	1	46501	E5ACXQKS900	752131429	
6/30/2022	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	13.5	12/27/2021	2/4/2022	6/30/2022	1	46501	EFY1W7XX900		
6/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822181000292936	435	503.03	3/8/2022	6/30/2022	6/30/2022	2	46500	ESACYJCJ200	204827893	
6/30/2022	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	5.38	3/21/2021	4/5/2021	6/30/2022	1	46501	EPFCQRHJH00		
6/30/2022	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	73.62	3/21/2021	8/2/2021	6/30/2022	1	46501	EQJMQTWH501		
6/30/2022	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	91.11	3/21/2021	8/9/2021	6/30/2022	1	46501	E7ACPMF3B01		
DD1 BASIC Total										\$ 752.14								
6/30/2022	49392	285608	285608	10	3	CSA BASIC	9820	13485916	435	25	6/27/2022	6/30/2022	6/30/2022	2	46500	EM36Z1H6F00		
6/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822181000258777	435	116.48	6/17/2022	6/30/2022	6/30/2022	1	46501	ECJMZZ24T00	133757370	
CSA BASIC Total										\$ 141.48								

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6/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	74.37	1/5/2021	1/18/2021	6/30/2022	1	46501	EV36MWL2N00	
6/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	12.58	10/1/2021	10/19/2021	6/30/2022	2	46501	EAACT5JQL03	
6/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	21.22	9/27/2021	10/19/2021	6/30/2022	2	46501	EAACT5JQL01	
6/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	37.5	10/1/2021	10/19/2021	6/30/2022	2	46501	EAACT5JQL02	
6/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	204.18	10/1/2021	10/19/2021	6/30/2022	2	46501	EAACT5JQL02	
6/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	408.07	10/1/2021	10/19/2021	6/30/2022	2	46501	EAACT5JQL02	
6/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	788.93	9/27/2021	10/19/2021	6/30/2022	2	46501	EAACT5JQL00	
6/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822181000270737	435	355	6/9/2022	6/30/2022	6/30/2022	1	46501	E1JMYFR6L00	810766596
6/30/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	1,275.98	11/15/2021	12/20/2021	6/30/2022	1	46501	ENY1V6L9900	
6/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822181000244672	435	2.18	6/23/2022	6/30/2022	6/30/2022	1	46501	ENFCZZN7M00	222862167
6/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822181000270737	435	355	6/13/2022	6/30/2022	6/30/2022	1	46501	ESPCYH4VV00	810766596
						HS BASIC Total				\$ 3,535.01							
6/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	32.89	11/19/2021	1/25/2022	6/30/2022	1	46501	E9RVTNSS100	
6/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	680.67	11/19/2021	1/25/2022	6/30/2022	1	46501	E9RVTNSS100	
						RET BASIC-HC Total				\$ 713.56							
						Grand Total				\$ 15,796.48							