



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

**HIDALGO COUNTY**

**3/1/2023**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>5,651.90</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>39.29</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>237.75</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>125.69</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>4.16</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>370.84</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>6,429.63</b>

AETNA CLAIMS DETAIL  
Processed Dates: 03/01/2023

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
3/1/2023	49392	285608	285608	10	1	HC BASIC	5507	102338	236	-1,278.47	2/1/2022	2/14/2022	3/1/2023	1	46501	EGTXXFY5300	0
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	63.96	1/31/2023	2/18/2023	3/1/2023	1	46501	EYFC2RY0200	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	2/10/2023	2/18/2023	3/1/2023	4	46501	EBY139XHY00	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	2/12/2023	2/18/2023	3/1/2023	4	46501	EBY139XHY00	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	2/14/2023	2/18/2023	3/1/2023	4	46501	EQ3638QZN00	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000296295	435	78.92	2/27/2023	3/1/2023	3/1/2023	2	46501	E4Y12YPNC00	611423158
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000047144	435	116.22	4/29/2022	3/1/2023	3/1/2023	1	46501	E5JM2SG8K00	461115446
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000090985	435	1,456.00	2/15/2023	3/1/2023	3/1/2023	2	41039	EMAC4KQLL00	954628972
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000090985	435	2,912.00	2/15/2023	3/1/2023	3/1/2023	2	41039	E7362W1S400	954628972
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000118443	435	-30.5	12/14/2022	3/1/2023	3/1/2023	2	46501	ESY12V9Y500	746000717
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000118443	435	83.62	12/14/2022	3/1/2023	3/1/2023	2	46501	EDPC38YL500	746000717
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000235130	435	565.18	2/24/2023	3/1/2023	3/1/2023	3	46501	EQAC4JZ4300	20769966
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.27	2/9/2023	2/18/2023	3/1/2023	1	46500	ETAC2X1MWW0	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000147210	435	558.24	2/22/2023	3/1/2023	3/1/2023	1	46501	ECJM4KJC300	133757370
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000210254	435	27.84	2/7/2023	3/1/2023	3/1/2023	1	46501	E0Y12T6IX00	593205549
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000295427	435	24.2	2/13/2023	3/1/2023	3/1/2023	1	46501	E5JM250C000	742802643
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	1/18/2023	2/18/2023	3/1/2023	1	46501	EQJM4B8K800	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/8/2023	2/18/2023	3/1/2023	1	46501	EG3634J7600	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/8/2023	2/18/2023	3/1/2023	1	46501	EG3634J7600	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9820	14285378	435	10	2/17/2023	3/1/2023	3/1/2023	1	46500	ENY14GWJX00	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	61.5	2/1/2023	2/18/2023	3/1/2023	1	46501	EYY12RY0V00	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	23.2	2/13/2023	3/1/2023	3/1/2023	5	46501	EKTX4CQNB00	842701768
3/1/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	23.2	2/13/2023	3/1/2023	3/1/2023	6	46501	ELFC4C2B500	842701768
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000232711	435	749	1/6/2023	3/1/2023	3/1/2023	3	46501	E7AC2YJQP00	10894487
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	2/13/2023	2/18/2023	3/1/2023	1	46501	EAAC37D3600	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/7/2023	2/18/2023	3/1/2023	1	46501	EGJM37S6V00	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/7/2023	2/18/2023	3/1/2023	1	46501	EGJM37S6V00	
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000273646	435	67.85	2/21/2023	3/1/2023	3/1/2023	1	46501	E1AC20N4X00	650648242
3/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823060000273646	435	67.85	2/15/2023	3/1/2023	3/1/2023	1	46501	EXTX2XPSN00	650648242
<b>HC BASIC Total</b>										<b>\$ 5,651.90</b>							
3/1/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14286577	435	39.29	2/15/2023	3/1/2023	3/1/2023	3	41039	EC364F4G700	473274580
<b>DD1 BASIC Total</b>										<b>\$ 39.29</b>							
3/1/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.36	1/12/2023	2/18/2023	3/1/2023	1	46500	EQAC333WQ00	
3/1/2023	49392	285608	285608	10	4	HS BASIC	9046	823060000289085	435	7.88	2/15/2023	3/1/2023	3/1/2023	1	46501	E3JM2Y8WF00	840611484
3/1/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	2/10/2023	2/18/2023	3/1/2023	1	46501	ECAC39MH400	
3/1/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	2/10/2023	2/18/2023	3/1/2023	1	46501	ECAC39MH400	
3/1/2023	49392	285608	285608	10	4	HS BASIC	9046	823060000295427	435	199.85	9/26/2022	3/1/2023	3/1/2023	1	46501	EJY138B8C00	742802643
<b>HS BASIC Total</b>										<b>\$ 237.75</b>							
3/1/2023	49392	285608	285608	10	5	AD BASIC	9046	823060000028840	435	125.69	2/3/2023	3/1/2023	3/1/2023	1	46501	E3AC2NYCP00	262616649
<b>AD BASIC Total</b>										<b>\$ 125.69</b>							
3/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	4.16	2/2/2023	2/18/2023	3/1/2023	1	46501	EQ36388BC800	
<b>COBRA BASIC-HC Total</b>										<b>\$ 4.16</b>							

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3/1/2023	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	7.35	2/8/2023	2/18/2023	3/1/2023	1	46501	E9AC2KM4H00	
3/1/2023	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	9.31	2/8/2023	2/18/2023	3/1/2023	1	46501	E9AC2KM4H00	
						<b>RET BASIC-AD Total</b>				<b>\$ 16.66</b>							
3/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	50.42	2/10/2023	2/18/2023	3/1/2023	1	46500	EFAC4BDKD00	
3/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	2/10/2023	2/18/2023	3/1/2023	1	46500	EFAC4BDKD00	
						<b>RET BASIC-HC Total</b>				<b>\$ 354.18</b>							
						<b>Grand Total</b>				<b>\$ 6,429.63</b>							