



Group # 285608
Processed Date

HIDALGO COUNTY
04/27/2023 to 04/28/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	69,503.75
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	20,850.74
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	2,085.99
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	\$	92,440.48

AETNA CLAIMS DETAIL
 Processed Dates: 04/27/23 to 04/28/23

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
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14474726	435	40.04	2/1/2023	4/27/2023	4/27/2023	1	46501	EPY147M1S00	742770542
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000146401	435	116.59	4/27/2023	4/28/2023	4/28/2023	3	46501	EXTX3RW9M00	204768243
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14478891	435	25	4/24/2023	4/28/2023	4/28/2023	3	46500	EQAC5M9GJ00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000047277	435	129.19	3/18/2023	4/27/2023	4/27/2023	2	46501	EPAC46DX701	863560389
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000047277	435	56.53	4/11/2023	4/27/2023	4/27/2023	3	46501	E4FC3THMH01	863560389
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000047277	435	51.24	4/4/2023	4/27/2023	4/27/2023	3	46501	EVTX3S9KP01	863560389
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000047277	435	-26.24	4/4/2023	4/27/2023	4/27/2023	3	46501	EVTX3S9KP01	863560389
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000047277	435	-31.53	4/11/2023	4/27/2023	4/27/2023	3	46501	E4FC3THMH01	863560389
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14471993	435	60.31	3/13/2023	4/27/2023	4/27/2023	2	46501	E3363CMSV00	204187000
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000094163	435	1,421.69	4/9/2023	4/28/2023	4/28/2023	1	46501	EJAC5K1M600	824529315
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	243.6	5/10/2022	4/28/2023	4/28/2023	3	46501	ENY1ZFWBF01	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	-46.95	5/10/2022	4/28/2023	4/28/2023	3	46501	ENY1ZFWBF01	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000079116	435	600.03	10/27/2022	4/27/2023	4/27/2023	1	46501	EPAC1908901	741680498
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000039256	435	94.82	2/8/2023	4/27/2023	4/27/2023	1	46501	ECTX37V8502	364306053
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000029254	435	134.58	4/15/2023	4/27/2023	4/27/2023	2	46501	ELFC5K73300	112981029
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000029254	435	4.07	4/15/2023	4/27/2023	4/27/2023	2	46501	ELFC5K73301	112981029
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14476824	435	23.68	4/14/2023	4/27/2023	4/27/2023	1	46500	EGAC5LZ1X02	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	4/3/2023	4/17/2023	4/28/2023	1	46501	E3363XT1R00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	4/3/2023	4/17/2023	4/28/2023	1	46501	E3363XT1R00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	284.74	5/12/2022	4/28/2023	4/28/2023	1	46501	EKJMZMRL501	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	-46.95	5/12/2022	4/28/2023	4/28/2023	1	46501	EKJMZMRL501	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000084987	435	54.75	1/19/2023	4/27/2023	4/27/2023	3	46501	ELFC3VMSS01	742965954
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000084987	435	29.75	1/23/2023	4/27/2023	4/27/2023	3	46501	E0PC1909B01	742965954
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000264870	435	10.22	4/13/2023	4/28/2023	4/28/2023	1	46501	EMJMSG04R00	382084239
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14471994	435	90.33	3/29/2023	4/27/2023	4/27/2023	1	46501	E7JM3M7XG00	204187000
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000259520	435	18,968.65	4/5/2023	4/28/2023	4/28/2023	1	46501	E6PC3XQLP00	621656022
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	410	5/26/2022	4/28/2023	4/28/2023	2	46501	EJY1ZWBJN01	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	-172.21	5/26/2022	4/28/2023	4/28/2023	2	46501	EJY1ZWBJN01	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000080186	435	16,070.57	3/1/2023	4/27/2023	4/27/2023	1	46501	EM3647VV508	233069260
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000080186	435	15,500.00	3/1/2023	4/27/2023	4/27/2023	1	46501	EM3647VV507	233069260
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000080186	435	15,500.00	3/1/2023	4/27/2023	4/27/2023	1	46501	EM3647VV506	233069260
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000103582	435	2,073.89	7/2/2022	4/28/2023	4/28/2023	3	46501	E336YVJ9Y02	742802643
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000103582	435	-1,825.19	7/2/2022	4/28/2023	4/28/2023	3	46501	E336YVJ9Y02	742802643
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14474726	435	197.22	1/18/2023	4/27/2023	4/27/2023	2	46501	EJY147TKD00	742770542
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14474726	435	100	9/1/2022	4/27/2023	4/27/2023	2	46501	ENFC45F0V00	742770542
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/6/2023	4/17/2023	4/28/2023	2	46500	EYFC3J49P00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/6/2023	4/17/2023	4/28/2023	2	46500	EXTX3J5FY00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/8/2023	4/17/2023	4/28/2023	2	46500	EXTX3J49V00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/8/2023	4/17/2023	4/28/2023	2	46500	EXJM3J5FF00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	3/6/2023	4/17/2023	4/28/2023	2	46500	EYFC3J49P00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	3/8/2023	4/17/2023	4/28/2023	2	46500	EXTX3J49V00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/6/2023	4/17/2023	4/28/2023	2	46500	EXTX3J5FY00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/8/2023	4/17/2023	4/28/2023	2	46500	EXJM3J5FF00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000079994	435	-2,132.27	12/20/2022	4/27/2023	4/27/2023	2	46501	E8FC1Y6Q301	742802643
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000104480	435	11.22	4/11/2023	4/28/2023	4/28/2023	4	46501	E1363V8TW00	463613094
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	284.74	5/10/2022	4/28/2023	4/28/2023	1	46501	ELFCZMR2Y01	203241687

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4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	-46.95	5/10/2022	4/28/2023	4/28/2023	1	46501	ELFCZMR2Y01	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14475620	435	25	4/24/2023	4/27/2023	4/27/2023	3	46500	EQJM5L4VF00	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14475620	435	25	4/24/2023	4/27/2023	4/27/2023	2	46500	EQTX5LV2700	
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14471994	435	90.33	3/28/2023	4/27/2023	4/27/2023	1	46501	EV363MSC700	204187000
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000104572	435	170	4/24/2023	4/27/2023	4/27/2023	1	46501	E5AC3Z81Y00	562222382
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000104572	435	75	4/24/2023	4/27/2023	4/27/2023	1	46501	E33634FMC00	562222382
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	243.6	5/7/2022	4/28/2023	4/28/2023	2	46501	EM36ZG42N01	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	-46.95	5/7/2022	4/28/2023	4/28/2023	2	46501	EM36ZG42N01	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823117000079116	435	238.16	9/16/2022	4/27/2023	4/27/2023	1	46501	P6PCZQ9PN00	741680498
4/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14474726	435	27.68	11/30/2022	4/27/2023	4/27/2023	1	46501	EM3646NQB00	742770542
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	243.6	5/7/2022	4/28/2023	4/28/2023	2	46501	ERFCZJZZ801	203241687
4/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823118000261835	435	-46.95	5/7/2022	4/28/2023	4/28/2023	2	46501	ERFCZJZZ801	203241687
HC BASIC Total										\$ 69,503.75							
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823117000079166	435	22,186.75	6/12/2022	4/27/2023	4/27/2023	1	46501	EZJMYGB0806	742206635
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823117000079166	435	-4,432.01	6/12/2022	4/27/2023	4/27/2023	1	46501	EZJMYGB0806	742206635
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823118000146071	435	700	4/5/2023	4/28/2023	4/28/2023	2	46500	EDY145TH100	204827893
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823118000146071	435	479.54	4/20/2023	4/28/2023	4/28/2023	2	46500	EGAC5JL7300	204827893
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	420	3/27/2023	4/17/2023	4/28/2023	2	46500	EXAC3HPVN00	
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	420	3/27/2023	4/17/2023	4/28/2023	2	46500	EXAC3HPVN00	
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	414.75	3/15/2023	4/17/2023	4/28/2023	2	46500	EKJM4V78500	
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	414.75	3/15/2023	4/17/2023	4/28/2023	2	46500	EKJM4V78500	
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	66.36	3/15/2023	4/17/2023	4/28/2023	2	46500	EKJM4V78500	
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	66.36	3/15/2023	4/17/2023	4/28/2023	2	46500	EKJM4V78500	
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	57.12	3/27/2023	4/17/2023	4/28/2023	2	46500	EXAC3HPVN00	
4/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	57.12	3/27/2023	4/17/2023	4/28/2023	2	46500	EXAC3HPVN00	
DD1 BASIC Total										\$ 20,850.74							
4/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14471992	435	351.67	2/1/2023	4/27/2023	4/27/2023	1	46501	EWPC27MV200	204187000
4/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823117000049498	435	815.97	4/17/2023	4/27/2023	4/27/2023	3	46501	EA365GXSC00	473637912
4/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14477611	435	15.89	4/12/2023	4/28/2023	4/28/2023	1	46500	EHY15LDXD00	
4/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14474726	435	84.51	12/14/2022	4/27/2023	4/27/2023	3	46501	E1363M2SW00	742770542
4/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	103.95	4/14/2023	4/17/2023	4/28/2023	2	46500	E3363X50M00	
4/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823117000001628	435	714	1/19/2022	4/27/2023	4/27/2023	1	46501	EYPC3MGRZ01	810766596
HS BASIC Total										\$ 2,085.99							
Grand Total										\$ 92,440.48							