



Group # 285608
Processed Date

HIDALGO COUNTY
08/31/2023 to 08/31/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	(228.09)
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	21,879.03
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	(170.00)
10-004 & 11-004	HEAD START	\$	2,483.85
10-005 & 11-005	APPRAISAL DISTRICT	\$	170.00
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	(1,745.88)
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	\$	22,388.91

AETNA CLAIMS DETAIL
Processed Dates: 08/31/23 to 08/31/23

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
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000211706		435	714	1/19/2022	8/31/2023	8/31/2023	1	46501 E0FC5V15301	810766596
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000263793		435	40	8/25/2023	8/31/2023	8/31/2023	1	46501 E2Y1569CK01	562222382
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000263793		435	221	8/25/2023	8/31/2023	8/31/2023	1	46501 E2Y1569CK00	562222382
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000283003		435	-5,990.63	4/29/2023	8/31/2023	8/31/2023	1	46501 E6PC4DWQX00	233069260
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000301543		435	375.94	7/28/2023	8/31/2023	8/31/2023	3	46501 E9RV5WHGQ00	205446298
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000263793		435	26.77	6/16/2023	8/31/2023	8/31/2023	1	46501 E4FC5602L00	562222382
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000263793		435	67.5	6/13/2023	8/31/2023	8/31/2023	1	46501 EVAC552F500	562222382
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000263793		435	120	7/11/2023	8/31/2023	8/31/2023	1	46501 EHF7WC0200	562222382
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000281085		435	61.27	8/17/2023	8/31/2023	8/31/2023	1	46501 E0Y15635N02	133757370
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000281085		435	89.44	8/17/2023	8/31/2023	8/31/2023	1	46501 E0Y15635N00	133757370
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000281085		435	93.22	8/17/2023	8/31/2023	8/31/2023	1	46501 E0Y15635N01	133757370
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000307426		435	2,880.00	8/10/2023	8/31/2023	8/31/2023	4	46501 EAJM7V4F100	320098824
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000292502		435	50.95	3/9/2023	8/31/2023	8/31/2023	2	41039 EPPC4053H01	399296673
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000292502		435	57	3/9/2023	8/31/2023	8/31/2023	2	46501 EPPC4053H01	399296673
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000242818		435	-142.01	5/11/2023	8/31/2023	8/31/2023	2	46501 E7364PJB101	264385285
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000242818		435	145.18	5/11/2023	8/31/2023	8/31/2023	2	46501 E7364PJB101	264385285
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000258464		435	101.78	8/21/2023	8/31/2023	8/31/2023	1	46501 EAAC757BC00	273440467
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000263793		435	170	5/10/2023	8/31/2023	8/31/2023	1	46501 E7JM581KQ00	562222382
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000255016		435	-136.17	6/6/2023	8/31/2023	8/31/2023	2	46501 EXAC4XH6904	743023822
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000255016		435	139.34	6/6/2023	8/31/2023	8/31/2023	2	46501 EXAC4XH6904	743023822
8/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14884676		435	40	8/25/2023	8/31/2023	8/31/2023	2	46500 E5366BX7200	
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000263793		435	67.5	6/2/2023	8/31/2023	8/31/2023	1	46501 EA3675XP400	562222382
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000263793		435	67.5	8/22/2023	8/31/2023	8/31/2023	4	46501 ESFC566VC00	562222382
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000263793		435	161	8/25/2023	8/31/2023	8/31/2023	4	46501 EHY17VHYN00	562222382
8/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14884677		435	25	8/25/2023	8/31/2023	8/31/2023	2	46500 ETJM6CYF100	
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000258464		435	101.78	8/18/2023	8/31/2023	8/31/2023	1	46501 EXTX57G0Y00	273440467
8/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-81.94	6/27/2023	8/31/2023	8/31/2023	4	46501 EDFC6VSMX00	651255384
8/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	81.94	8/14/2023	8/31/2023	8/31/2023	4	46501 EDP7LD8G00	651255384
8/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823243000207174		435	224.55	6/1/2023	8/31/2023	8/31/2023	1	46501 ENY17NRN100	882977235
						HC BASIC Total				\$	(228.09)						
8/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823243000309367		435	21,879.03	8/19/2022	8/31/2023	8/31/2023	2	46501 PQAC44ZFD02	741100555
						DD1 BASIC Total				\$	21,879.03						
8/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823243000242730		435	-170	1/27/2022	8/31/2023	8/31/2023	1	46501 EVACV1KNL00	464649819
						CSA BASIC Total				\$	(170.00)						
8/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14886816		435	-117.95	6/5/2023	8/31/2023	8/31/2023	3	46501 EATX6GH4001	470874059
8/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14886816		435	121.75	6/5/2023	8/31/2023	8/31/2023	3	46501 EATX6GH4001	470874059
8/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823243000236566		435	508.87	8/19/2023	8/31/2023	8/31/2023	1	46501 EBPC7507X00	463095174
8/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823243000206671		435	7.99	7/17/2023	8/31/2023	8/31/2023	1	46501 E0PC5VB0P00	473681876
8/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823243000234432		435	8.68	7/17/2023	8/31/2023	8/31/2023	1	46501 E3JM5LHVK00	741940911
8/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000		435	101.6	6/28/2023	8/31/2023	8/31/2023	1	46501 EGAC65FTR01	203059260
8/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823243000235365		435	328.44	7/21/2023	8/31/2023	8/31/2023	1	46501 E8PC5QHCR00	742661711
8/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000		435	1,524.47	7/21/2023	8/31/2023	8/31/2023	1	46501 ENPC69LGA00	203059260
						HS BASIC Total				\$	2,483.85						
8/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823243000263793		435	170	5/16/2023	8/31/2023	8/31/2023	1	46501 EPY17T0Q500	562222382
						AD BASIC Total				\$	170.00						

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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
8/31/2023	49392	285608	285608	10	201	RET BASIC-HC	5507	10079		229	-1,745.88	9/19/2022	5/1/2023	8/31/2023	1 46501 ECTX5GYLY00	203241687
						RET BASIC-HC Total					\$ (1,745.88)					
						Grand Total					\$ 22,388.91					