



Group # 285608
Processed Date

HIDALGO COUNTY
09/28/2023 to 09/29/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	67,206.02
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	518.61
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	38.31
10-004 & 11-004	HEAD START	\$	155.55
10-005 & 11-005	APPRAISAL DISTRICT	\$	549.55
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	59.86
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	(2,521,774.74)
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	(2,453,246.84)

AETNA CLAIMS DETAIL
 Processed Dates: 09/28/23 to 09/29/23

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	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	36.75	9/12/2023	9/18/2023	9/29/2023	5	46501	EVAC6HJ7L00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.89	9/12/2023	9/18/2023	9/29/2023	5	46501	EVAC6HJ7L00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	1,177.16	4/29/2023	6/2/2023	9/28/2023	1	46501	E6PC4DWQX00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000311590	435	232	5/15/2023	9/28/2023	9/28/2023	1	46501	E3AC6G49K00	392071295
9/29/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	19.75	8/7/2023	9/18/2023	9/29/2023	4	46500	E2Y16H3QM00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	6.65	8/7/2023	9/18/2023	9/29/2023	4	46500	E2Y16H3QM00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	40	6/16/2022	9/28/2023	9/28/2023	1	46501	EVTXYG9V501	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	20	6/16/2022	9/28/2023	9/28/2023	1	46501	EGTXZYH4501	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	-10	6/16/2022	9/28/2023	9/28/2023	1	46501	EGTXZYH4501	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	-20	6/16/2022	9/28/2023	9/28/2023	1	46501	EVTXYG9V501	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000302972	435	1,421.69	9/16/2023	9/28/2023	9/28/2023	1	46501	E4FC6MPDR00	852553720
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000315608	435	43,229.39	12/6/2022	9/28/2023	9/28/2023	1	46501	EMJM25L3L03	742206635
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000315608	435	1,690.96	12/6/2022	9/28/2023	9/28/2023	1	46501	EMJM25L3L02	742206635
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	73	8/16/2022	9/28/2023	9/28/2023	2	46501	EJFC00N7M02	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	-63	8/16/2022	9/28/2023	9/28/2023	2	46501	EJFC00N7M02	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	53.09	8/31/2023	9/18/2023	9/29/2023	2	46500	E9AC6DMX200	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	45.87	5/2/2023	5/22/2023	9/28/2023	2	46501	EQUJM5WJH100	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	63.35	7/21/2021	8/9/2021	9/28/2023	1	46501	EYY1RLL0500	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823272000216050	435	58.03	9/15/2023	9/29/2023	9/29/2023	4	46501	E0Y16LNMH00	382084239
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000333503	435	148.33	9/1/2023	9/28/2023	9/28/2023	1	46501	EX366LST200	362510771
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000278362	435	75.98	9/1/2023	9/28/2023	9/28/2023	1	46501	E1366DB7Q00	364306053
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000289857	435	111.74	9/21/2023	9/28/2023	9/28/2023	2	46501	EQ3677T3200	841856765
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	4,013.33	5/25/2023	6/22/2023	9/28/2023	1	46501	ERFC6DY0800	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	309.51	5/25/2023	6/22/2023	9/28/2023	1	46501	ERFC6DY0801	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	50.45	5/25/2023	6/12/2023	9/28/2023	1	46501	EKJM58WDP00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	39.44	5/25/2023	6/22/2023	9/28/2023	1	46501	ERFC6DY0800	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	17.78	5/25/2023	6/22/2023	9/28/2023	1	46501	ERFC6DY0800	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	14.11	5/30/2023	6/19/2023	9/28/2023	1	46501	E9IC4H9J700	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	9.23	5/25/2023	6/12/2023	9/28/2023	1	46501	EKJM58WDP00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	7.48	5/30/2023	6/26/2023	9/28/2023	1	46501	EBY16JVSJ00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	5.14	5/25/2023	6/12/2023	9/28/2023	1	46501	EYY14MT3200	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	5.14	5/26/2023	6/12/2023	9/28/2023	1	46501	ESY14R3D900	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	4.97	5/30/2023	6/19/2023	9/28/2023	1	46501	E9IC4H9J700	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9061	00000	435	-70	8/30/2023	9/28/2023	9/28/2023	3	46501	E1366LS4P00	10894487
9/29/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	1.65	9/6/2023	9/18/2023	9/29/2023	2	46500	EJPC75N7N00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9820	14975385	435	40	9/12/2023	9/28/2023	9/28/2023	3	46500	E7AC6Q0HL00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	111	9/16/2022	9/28/2023	9/28/2023	1	46501	ESFC23Q8G02	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	50	9/16/2022	9/28/2023	9/28/2023	1	46501	ESFC23Q8G03	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	-30	9/16/2022	9/28/2023	9/28/2023	1	46501	ESFC23Q8G03	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	-93	9/16/2022	9/28/2023	9/28/2023	1	46501	ESFC23Q8G02	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000305297	435	2,845.50	1/22/2021	9/28/2023	9/28/2023	1	46501	EJY17YLGX00	272466786
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	1,349.96	10/7/2021	11/30/2021	9/28/2023	1	46501	ENY1VC58W00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	1,001.40	8/11/2021	9/6/2021	9/28/2023	1	46501	EZTXR2I4800	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000300295	435	0.37	8/25/2023	9/28/2023	9/28/2023	1	46501	EA367YQ7S00	271121048
9/29/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	31.98	8/24/2023	9/18/2023	9/29/2023	1	46500	EZJM6GJ0000	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	65	9/25/2023	9/28/2023	9/28/2023	4	46501	EWY16SVYS00	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823272000094673	435	24.88	9/16/2023	9/29/2023	9/29/2023	1	46501	ERWZ7740J00	311656473
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000253259	435	278.3	10/25/2022	9/28/2023	9/28/2023	1	46501	EKAC3HX3402	454594693
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823272000009174	435	7,600.00	6/2/2023	9/29/2023	9/29/2023	3	46501	E2Y14YBZH01	811082020
9/29/2023	49392	285608	285608	10	1	HC BASIC		9234	00000	252	11.96	6/27/2023	7/10/2023	9/28/2023	4	46501	EDFC6VSMX00	
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000311590	435	264	8/29/2023	9/28/2023	9/28/2023	1	46501	EGTX73SHB00	392071295
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	111	10/3/2022	9/28/2023	9/28/2023	3	46501	EXAC29CSM02	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	50	10/3/2022	9/28/2023	9/28/2023	3	46501	EXAC29CSM03	562222382
9/29/2023	49392	285608	285608	10	1	HC BASIC		9046	823271000340401	435	-30	10/3/2022	9/28/2023	9/28/2023	3	46501	EXAC29CSM03	562222382

AETNA CLAIMS DETAIL
 Processed Dates: 09/28/23 to 09/29/23

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	
	9/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823271000340401		435	-93	10/3/2022	9/28/2023	9/28/2023	3	46501	EXACZ9CSM02	562222382
	9/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823272000017205		435	60.31	9/12/2023	9/29/2023	9/29/2023	1	46501	EFPZ78L7W00	205604060
	9/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823272000094673		435	24.88	9/12/2023	9/29/2023	9/29/2023	4	46501	E9AC6JZKL00	311656473
	9/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14975390		435	25	8/25/2023	9/28/2023	9/28/2023	3	46500	E7TX6VFOH00	
	9/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823271000340401		435	100	9/22/2023	9/28/2023	9/28/2023	1	46501	EHY18BQ3700	562222382
	9/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823271000257069		435	675.72	3/12/2023	9/28/2023	9/28/2023	1	46501	EZTX336DH01	823165169
	9/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823271000257069		435	-89.1	3/12/2023	9/28/2023	9/28/2023	1	46501	EZTX336DH01	823165169
							HC BASIC Total				\$	67,206.02							
	9/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823271000305232		435	105.33	8/3/2023	9/28/2023	9/28/2023	2	46501	EJAC7GJ7N01	272432027
	9/29/2023	49392	285608	285608	10	2	DD1 BASIC	9234	00000		252	319.05	10/6/2020	7/28/2021	9/28/2023	5	46501	E4FCQ1Z2R00	
	9/29/2023	49392	285608	285608	10	2	DD1 BASIC	9234	00000		252	94.23	10/6/2020	7/28/2021	9/28/2023	5	46501	E4FCQ1Z2R00	
							DD1 BASIC Total				\$	518.61							
	9/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823271000340401		435	151	10/31/2022	9/28/2023	9/28/2023	1	46501	EZTX0S1H902	562222382
	9/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823271000340401		435	-141	10/31/2022	9/28/2023	9/28/2023	1	46501	EZTX0S1H902	562222382
	9/29/2023	49392	285608	285608	10	3	CSA BASIC	9234	00000		252	24.65	1/27/2022	2/10/2022	9/28/2023	1	46501	EVACV1KNL00	
	9/29/2023	49392	285608	285608	10	3	CSA BASIC	9234	00000		252	3.66	9/2/2022	9/13/2022	9/28/2023	1	46501	EC36093CH00	
							CSA BASIC Total				\$	38.31							
	9/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823272000094673		435	24.88	9/23/2023	9/29/2023	9/29/2023	3	46501	ENY179RXZ00	311656473
	9/29/2023	49392	285608	285608	10	4	HS BASIC	9234	00000		252	8.01	4/13/2023	6/12/2023	9/28/2023	1	46501	EPY156QWS00	
	9/29/2023	49392	285608	285608	10	4	HS BASIC	9234	00000		252	0.09	4/13/2023	5/22/2023	9/28/2023	1	46501	EZJM380K100	
	9/29/2023	49392	285608	285608	10	4	HS BASIC	9046	252327000307763		234	0.65	9/20/2022	10/2/2023	9/28/2023	99	46501	N9AC6JR4Y00	376000511
	9/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		198	30.24	8/21/2023	9/18/2023	9/29/2023	1	46500	ENY172NN900	
	9/29/2023	49392	285608	285608	10	4	HS BASIC	9234	00000		252	34.5	1/27/2023	2/20/2023	9/28/2023	4	46501	ETJM2SDTS00	
	9/29/2023	49392	285608	285608	10	4	HS BASIC	9234	00000		252	24.29	1/27/2023	2/20/2023	9/28/2023	4	46501	ETJM2SDTS02	
	9/29/2023	49392	285608	285608	10	4	HS BASIC	9234	00000		252	21.89	1/27/2023	2/20/2023	9/28/2023	4	46501	ETJM2SDTS01	
	9/29/2023	49392	285608	285608	10	4	HS BASIC	9234	00000		252	11	2/1/2023	2/20/2023	9/28/2023	4	46501	ER5837Z0500	
							HS BASIC Total				\$	155.55							
	9/29/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	77.52	6/1/2022	7/4/2022	9/28/2023	4	46501	EGACZ4ZT200	
	9/29/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	21.93	6/1/2022	6/20/2022	9/28/2023	4	46501	EPPCZMJG000	
	9/29/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	14.22	6/1/2022	6/27/2022	9/28/2023	4	46501	ETTXHYH94R00	
	9/29/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	8.28	6/10/2022	7/25/2022	9/28/2023	4	46501	EMTXZ87FH00	
	9/29/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	1.39	6/1/2022	6/20/2022	9/28/2023	4	46501	E3ACX9N6X00	
	9/29/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	426.21	4/2/2022	4/10/2023	9/28/2023	3	46501	E1ACXHFOW04	
							AD BASIC Total				\$	549.55							
	9/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823272000011957		435	43.2	8/31/2023	9/29/2023	9/29/2023	1	46501	EWY16TDB000	842701768
	9/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000		195	9.31	9/8/2023	9/18/2023	9/29/2023	1	46501	ECTX753H600	
	9/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000		195	7.35	9/8/2023	9/18/2023	9/29/2023	1	46501	ECTX753H600	
							RET BASIC-HC Total				\$	59.86							
	9/29/2023	49392	285608	285608	10	997	RXREBATE	9247	00000		252	-2,521,774.74	6/30/2023	9/19/2023	9/29/2023	1	41900	N9RV6F4F300	
							RXREBATE Total				\$	(2,521,774.74)							
							Grand Total				\$	(2,453,246.84)							