



Group # 285608
Processed Date

HIDALGO COUNTY
3/28/2024 to 3/31/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	1,096.97
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	1,802.58
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	(17.48)
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	1,124.37
10-201	RETIREEES	\$	-
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	(1,359,829.90)
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	(1,355,823.46)

AETNA CLAIMS DETAIL
Processed Dates: 3/28/24 to 3/31/24

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
3/31/2024	49392	285608	285608	10	1	HC BASIC	9056	00000	912	-557.97	5/11/2023	5/11/2023	3/29/2024	1	41900	NLY2C0CGM00	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9056	00000	912	-557.97	5/11/2023	5/11/2023	3/29/2024	1	41900	NLPDCW5XL00	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9056	00000	912	-2,018.31	7/1/2022	7/1/2022	3/29/2024	1	41900	NMJNCLQJ200	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9056	00000	912	-2,018.31	7/1/2022	7/1/2022	3/29/2024	1	41900	NMADC1HV100	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824089000168433	435	9.15	3/12/2024	3/29/2024	3/29/2024	1	46501	E6PDBC17900	842701768
3/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15577608	435	126.41	3/14/2024	3/29/2024	3/29/2024	2	46501	ECTYCR87B01	922803447
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000180269	435	1,490.40	2/7/2024	3/28/2024	3/28/2024	4	46501	E0FC9TBBW00	201909363
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000180269	435	-173.31	2/7/2024	3/28/2024	3/28/2024	4	46501	E0FC9TBBW00	201909363
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000276810	435	111.74	3/5/2024	3/28/2024	3/28/2024	2	46501	EPPDCR6M300	841856765
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000276810	435	111.74	3/19/2024	3/28/2024	3/28/2024	2	46501	ECTYCW7D00	841856765
3/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	3/1/2024	3/18/2024	3/29/2024	1	46500	EJPCDNVJK00	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	3/1/2024	3/18/2024	3/29/2024	1	46500	EJPCDNVJK00	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.82	3/11/2024	3/18/2024	3/29/2024	2	46501	E7AC914KX00	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.91	3/12/2024	3/18/2024	3/29/2024	2	46501	E7AC914KX00	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000272848	435	88.02	2/28/2024	3/28/2024	3/28/2024	2	46501	E9JC9W47000	862493019
3/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15571886	435	25	3/25/2024	3/28/2024	3/28/2024	2	46500	E8Y199XCL00	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000138948	435	115.46	2/29/2024	3/28/2024	3/28/2024	3	41039	ELPDCF3MK00	464583942
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000138948	435	133.53	3/6/2024	3/28/2024	3/28/2024	3	46501	E9AC9S2QF00	464583942
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000154526	435	142.17	3/15/2024	3/28/2024	3/28/2024	1	46501	EFPDCZN4R00	273440467
3/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15578348	435	25	3/8/2024	3/29/2024	3/29/2024	1	46500	EC37CYN6L00	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000295589	435	799.67	4/24/2023	3/28/2024	3/28/2024	1	46501	ER585VL7N01	741680498
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000295589	435	-103.34	4/24/2023	3/28/2024	3/28/2024	1	46501	ER585VL7N01	741680498
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000286275	435	1,286.40	3/12/2024	3/28/2024	3/28/2024	2	46500	E1AC93N0000	300502506
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824088000286275	435	644.71	3/6/2024	3/28/2024	3/28/2024	2	46500	EQTYCMBQ400	300502506
3/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15571345	435	849.06	3/2/2024	3/28/2024	3/28/2024	1	46500	ERW0CTG6L00	
3/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824089000044224	435	455.43	8/18/2023	3/29/2024	3/29/2024	1	46501	EAAC8HTVY01	454594693
3/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	3/8/2024	3/18/2024	3/29/2024	3	46500	ENFDCMY4500	
						HC BASIC Total				\$ 1,096.97							
3/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	3/12/2024	3/18/2024	3/29/2024	2	46500	EVJM92W6R00	
3/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	3/12/2024	3/18/2024	3/29/2024	2	46500	EVJM92W6R00	
3/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824088000286275	435	1,740.00	3/14/2024	3/28/2024	3/28/2024	2	46500	E73691HJK00	300502506
3/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15571395	435	25	3/25/2024	3/28/2024	3/28/2024	1	46500	E537BC79R00	
						DD1 BASIC Total				\$ 1,802.58							
3/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824089000226199	435	-17.48	4/25/2023	3/29/2024	3/29/2024	2	46501	EC365X2PK02	752472510
3/31/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	5	2/23/2024	3/29/2024	3/29/2024	1	46501	ECADCX5NK00	843260526
3/31/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-5	9/9/2023	3/29/2024	3/29/2024	1	46501	ERNR75WFJ00	843260526
						HS BASIC Total				\$ (17.48)							
3/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	8324089000802430	435	1,124.37	1/26/2024	3/29/2024	3/29/2024	1	46501	EVJM91KTM01	742569713
						COBRA BASIC-HS Total				\$ 1,124.37							
3/31/2024	49392	285608	285608	10	997	RXREBATE	9247	00000	252	-1,359,829.90	12/31/2023	3/15/2024	3/28/2024	1	41900	NMTYCOMM100	
						RXREBATE Total				\$ (1,359,829.90)							
						Grand Total				\$ (1,355,823.46)							