



Group # 285608
Processed Date

HIDALGO COUNTY
5/30/2024 to 5/31/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	42,267.37
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	(2,568.98)
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	94.86
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	28,627.99
10-201	RETIREEES	\$	447.81
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	\$	68,869.05

AETNA CLAIMS DETAIL
Processed Dates: 5/30/24 to 5/31/24

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	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824151000215632	435	1,052.20	3/12/2024	5/30/2024	5/30/2024	1	46501	EPADD28NJ00	742777597
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000323057	435	24.88	3/9/2024	5/31/2024	5/31/2024	1	46501	ECADD813Z00	311656473
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000323057	435	24.88	3/29/2024	5/31/2024	5/31/2024	1	46501	E1ADCQFDY00	311656473
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000307090	435	290	2/8/2024	5/31/2024	5/31/2024	1	46501	EAJNDZDXK00	200434866
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000307090	435	269	2/8/2024	5/31/2024	5/31/2024	1	46501	EAJNDZDXK01	200434866
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	252415000546017	234	18.5	10/27/2023	6/3/2024	5/30/2024	99	46501	NLFD03T7800	364032117
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	252415000546017	234	18.5	10/5/2023	6/3/2024	5/30/2024	99	46501	NK37D0FRV00	364032117
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000323057	435	24.88	3/19/2024	5/31/2024	5/31/2024	4	46501	EKJNFCCPG00	311656473
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000323057	435	24.88	3/19/2024	5/31/2024	5/31/2024	3	46501	EKTYFCB9700	311656473
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	252415000546017	234	18.5	12/7/2023	6/3/2024	5/30/2024	99	46501	NLPDD0FSB00	364032117
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000303383	435	51.96	4/29/2024	5/31/2024	5/31/2024	4	46500	EYY2CC7W001	900680844
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000303383	435	-24.04	4/29/2024	5/31/2024	5/31/2024	4	46500	EYY2CC7W001	900680844
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000307090	435	290	2/7/2024	5/31/2024	5/31/2024	3	46501	ELFDDZD0700	200434866
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000307090	435	269	2/7/2024	5/31/2024	5/31/2024	3	46501	ELFDDZD0701	200434866
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824151000227606	435	508.87	4/30/2024	5/30/2024	5/30/2024	1	46501	ENY2D511700	463095174
5/31/2024		49392	285608	285608	10	1	HC BASIC	9820	15780496	435	25	5/24/2024	5/30/2024	5/30/2024	2	46500	ET37CLBYR00	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	252415000546017	234	22.68	10/16/2023	6/3/2024	5/30/2024	99	46501	NMADD4SX800	364032117
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	252415000546017	234	18.5	10/24/2023	6/3/2024	5/30/2024	99	46501	NMJND3VRY00	364032117
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824151000227606	435	508.87	5/9/2024	5/30/2024	5/30/2024	1	46501	EJDFCT7500	463095174
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824151000250636	435	111.74	5/21/2024	5/30/2024	5/30/2024	2	46501	ETJCNLPL00	841856765
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000290786	435	1,883.49	5/2/2024	5/31/2024	5/31/2024	1	46501	EMJNDZD4C00	742802643
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	252415000546017	234	20.7	10/4/2023	6/3/2024	5/30/2024	99	46501	NLYD23L9300	364032117
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000323057	435	24.88	3/12/2024	5/31/2024	5/31/2024	1	46501	E7ADCI18900	311656473
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	644.72	6/2/2023	7/17/2023	5/31/2024	3	46501	EWFC5G6RW00	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	539.31	6/5/2023	7/17/2023	5/31/2024	3	46501	EWFC5G6RW01	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	121.38	6/5/2023	7/17/2023	5/31/2024	3	46501	EWFC5G6RW02	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	32.66	6/2/2023	7/17/2023	5/31/2024	3	46501	EWFC5G6RW00	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	546.82	3/19/2022	3/28/2022	5/31/2024	1	46501	EFPCYD78Y00	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	43.17	3/19/2022	5/30/2022	5/31/2024	1	46501	EGTXCZ0F700	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	25.3	3/19/2022	3/28/2022	5/31/2024	1	46501	EFPCYD78Y01	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.51	3/19/2022	4/10/2023	5/31/2024	1	46501	EDY140DLG00	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.63	3/24/2022	4/11/2022	5/31/2024	1	46501	EXJMWZ1ZB00	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.5	3/19/2022	6/20/2022	5/31/2024	1	46501	E7JMYB33K00	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.29	3/19/2022	6/20/2022	5/31/2024	1	46501	E7JMYB33K01	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9234	00000	252	19.8	1/2/2024	1/15/2024	5/31/2024	3	41039	E0PC8MWNTN00	
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000289840	435	3,776.37	5/6/2024	5/31/2024	5/31/2024	1	46501	ERFDD3S9M01	742206635
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000289840	435	1,628.21	5/6/2024	5/31/2024	5/31/2024	1	46501	ERFDD3S9M02	742206635
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824151000215348	435	26,435.27	5/6/2024	5/30/2024	5/30/2024	1	46501	ERFDD3S9M00	742206635
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000289410	435	161	1/16/2024	5/31/2024	5/31/2024	1	46501	ER59BKS6X01	562222382
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000289410	435	-65	1/16/2024	5/31/2024	5/31/2024	1	46501	ER59BKS6X01	562222382
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000289410	435	161	9/25/2023	5/31/2024	5/31/2024	4	46501	EWY16SVYS01	562222382
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000289410	435	-65	9/25/2023	5/31/2024	5/31/2024	4	46501	EWY16SVYS01	562222382
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824151000229856	435	155.05	1/15/2024	5/30/2024	5/30/2024	1	46501	E2PDCCS4700	463969440
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000323057	435	24.88	4/3/2024	5/31/2024	5/31/2024	1	46501	EXTYCL6G600	311656473
5/31/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	75.14	4/29/2024	5/31/2024	5/31/2024	1	46501	EMTYD6Y3J00	223875437
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000290786	435	-489.03	3/29/2023	5/31/2024	5/31/2024	1	46501	E7AC6XSP201	742802643
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000327869	435	105.93	3/11/2024	5/31/2024	5/31/2024	1	46501	E0Y1933WC01	845003224
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000345265	435	47.2	4/22/2023	5/31/2024	5/31/2024	1	46500	EXTYB5JT000	741282653
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000345265	435	99.14	7/11/2023	5/31/2024	5/31/2024	1	46501	ESY2CDDH500	741282653
5/31/2024		49392	285608	285608	10	1	HC BASIC	9046	824152000345265	435	99.14	7/10/2023	5/31/2024	5/31/2024	1	46501	ESY2CDDH500	741282653

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5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824152000345265		435	99.14	6/29/2023	5/31/2024	5/31/2024	1	46501 ESY2CDDH500	741282653	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824152000323057		435	24.88	4/2/2024	5/31/2024	5/31/2024	1	46501 EAADD7XYH00	311656473	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824151000299118		435	100.74	5/22/2024	5/30/2024	5/30/2024	1	46501 EFFDD966N00	133757370	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824151000238697		435	150	5/23/2024	5/30/2024	5/30/2024	1	46501 EQADD88MQ00	475519672	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	975.03	10/25/2023	1/20/2024	5/31/2024	1	46501 E1JM7HV6H01		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824152000323057		435	24.88	3/9/2024	5/31/2024	5/31/2024	1	46501 EV37CM6M800	311656473	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	14.16	8/2/2019	8/19/2019	5/31/2024	2	46501 E7ACBTBCM00		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	12.77	8/2/2019	8/19/2019	5/31/2024	2	46501 E7ACBTBCM00		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824152000290463		435	-42.36	8/8/2023	5/31/2024	5/31/2024	1	46501 ER588ZXMV00	742638040	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824151000276322		435	8.97	4/28/2024	5/30/2024	5/30/2024	1	46501 EC37D1KCD01	824944510	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824152000323057		435	24.88	2/28/2024	5/31/2024	5/31/2024	1	46501 EFPDD9BXM00	311656473	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824152000289410		435	161	1/11/2024	5/31/2024	5/31/2024	1	46501 EZJM8T9HM01	562222382	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824152000289410		435	-65	1/11/2024	5/31/2024	5/31/2024	1	46501 EZJM8T9HM01	562222382	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824151000292724		435	161	12/5/2023	5/30/2024	5/30/2024	1	46501 E2PC75D0701	562222382	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824151000292724		435	-65	12/5/2023	5/30/2024	5/30/2024	1	46501 E2PC75D0701	562222382	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824152000323057		435	24.88	3/7/2024	5/31/2024	5/31/2024	4	46501 EPY2DBNY900	311656473	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824151000299118		435	56.4	3/11/2024	5/30/2024	5/30/2024	1	46501 EAJNFBGP400	133757370	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	46.17	3/12/2023	9/28/2023	5/31/2024	1	46501 ECTX336DH01		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	1.11	3/12/2023	4/3/2023	5/31/2024	1	46501 EAAC4VGVH00		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252415000546017		234	18.5	12/19/2023	6/3/2024	5/30/2024	99	46501 NM37D2H2500	364032117	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9046	252415000546017		234	18.5	12/13/2023	6/3/2024	5/30/2024	99	46501 NMTYD31PQ00	364032117	
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	286.27	10/16/2023	1/22/2024	5/31/2024	1	46500 E0PC754RP03		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	190.41	10/11/2023	1/22/2024	5/31/2024	1	46500 E0PC754RP02		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	189.83	10/6/2023	1/22/2024	5/31/2024	1	46500 E0PC754RP01		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	89.7	10/4/2023	1/22/2024	5/31/2024	1	46500 E0PC754RP04		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	121.6	10/13/2023	10/23/2023	5/31/2024	1	46501 E73665KKP00		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	17.16	10/12/2023	10/30/2023	5/31/2024	1	46501 E1JM6525R00		
5/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000		252	6.49	10/13/2023	11/6/2023	5/31/2024	1	46501 E0PC696N600		
HC BASIC Total										\$ 42,267.37								
5/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824151000206152		435	47.45	5/10/2024	5/30/2024	5/30/2024	1	46501 ERNSD1PZ300	272008627	
5/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824151000264304		435	380	12/16/2022	5/30/2024	5/30/2024	1	46501 E6FDCBM8X00	392071295	
5/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824151000290640		435	152.01	4/7/2024	5/30/2024	5/30/2024	2	46501 ECTYDB25G01	920341793	
5/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824151000290640		435	-127.01	4/7/2024	5/30/2024	5/30/2024	2	46501 ECTYDB25G01	920341793	
5/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824152000305245		435	851.2	5/21/2024	5/31/2024	5/31/2024	2	46500 ETADCNKX00	300502506	
5/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824152000290291		435	-3,872.63	11/2/2023	5/31/2024	5/31/2024	2	46501 ERNR9GDHQ00	742577746	
DD1 BASIC Total										\$ (2,568.98)								
5/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824151000292724		435	170	5/24/2024	5/30/2024	5/30/2024	1	46501 E2PDCKX4100	562222382	
5/31/2024	49392	285608	285608	10	4	HS BASIC	9061	00000		435	-20	10/13/2023	5/31/2024	5/31/2024	1	46501 E5AC850H701	223875437	
5/31/2024	49392	285608	285608	10	4	HS BASIC	9061	00000		435	-55.14	10/13/2023	5/31/2024	5/31/2024	1	46501 E5AC850H700	223875437	
HS BASIC Total										\$ 94.86								
5/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824151000265734		435	27,230.96	4/22/2024	5/30/2024	5/30/2024	1	46501 E5ADB7QG00	233069260	
5/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824151000215632		435	1,397.03	3/11/2024	5/30/2024	5/30/2024	1	46501 EMJND3M2G00	742777597	
COBRA BASIC-HC Total										\$ 28,627.99								
5/31/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824152000323990		435	138.98	5/20/2024	5/31/2024	5/31/2024	1	46501 EVTYCKSFJ00	522220700	
5/31/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824151000299118		435	84.97	5/20/2024	5/30/2024	5/30/2024	1	46501 E2Y2CHV4200	133757370	

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						RET BASIC-AD Total				\$ 223.95							
5/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824151000269131		435 223.86	3/20/2024	5/30/2024	5/30/2024	1	46501	ESFDCGFBC00	300520570
						RET BASIC-HC Total				\$ 223.86							
						Grand Total				\$ 68,869.05							