



Group # 285608
Processed Date

HIDALGO COUNTY
10/31/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	6,861.05
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	12.09
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	649.02
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	29.03
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	\$	7,551.19

AETNA CLAIMS DETAIL
 PROCESSED DATES: 10-31-2024

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	
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000289975		435	12.82	10/21/2024	10/31/2024	10/31/2024	1	46501	EZADGMVWMM00	133757370
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000297869		435	122.02	9/12/2024	10/31/2024	10/31/2024	1	46501	EAADHN3TF00	204701276
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000239651		435	849.87	10/13/2024	10/31/2024	10/31/2024	1	46501	ER9WF6Z4Q00	742777597
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000221427		435	270.00	10/24/2024	10/31/2024	10/31/2024	1	46501	EZ37GNDDQ00	562222382
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000185191		435	2.78	2/14/2024	10/31/2024	10/31/2024	3	46501	EPPDCMKW801	262150760
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16311548		435	40.55	4/30/2024	10/31/2024	10/31/2024	2	46501	PFDGVMHFK00	821964020
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16311548		435	58.03	8/19/2024	10/31/2024	10/31/2024	2	46501	ESTYFCWG500	821964020
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000253448		435	73.10	6/14/2024	10/31/2024	10/31/2024	2	46501	PJY2GVDF200	204504924
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000276885		435	111.74	10/22/2024	10/31/2024	10/31/2024	2	46501	EPFDJG6KJ00	841856765
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16311548		435	125.49	4/23/2024	10/31/2024	10/31/2024	2	46501	PHPDGQVVC00	821964020
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000253429		435	326.82	5/27/2024	10/31/2024	10/31/2024	2	46501	PXTYD2FM000	204504924
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000253448		435	327.51	7/17/2024	10/31/2024	10/31/2024	2	46501	P737D2D7Q00	204504924
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16309682		435	40.00	9/30/2024	10/31/2024	10/31/2024	3	46500	EVTVGSL7R00	
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000137786		435	(138.33)	8/5/2023	10/31/2024	10/31/2024	3	46501	EGJMB8JLS01	823181181
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000137786		435	1,047.93	8/5/2023	10/31/2024	10/31/2024	3	46501	EGJMB8JLS01	823181181
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000183091		435	(89.10)	9/29/2022	10/31/2024	10/31/2024	2	46501	E1AC08PWP01	261973804
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000183091		435	625.72	9/29/2022	10/31/2024	10/31/2024	2	46501	E1AC08PWP01	261973804
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16309683		435	7.57	10/9/2024	10/31/2024	10/31/2024	1	46500	ERFDJR6503	
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000289975		435	45.20	10/17/2024	10/31/2024	10/31/2024	1	46501	E6FGDPZT700	133757370
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000289975		435	11.81	10/22/2024	10/31/2024	10/31/2024	4	46501	ELPDH97BK01	133757370
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000289975		435	44.19	10/22/2024	10/31/2024	10/31/2024	4	46501	ELPDH97BK00	133757370
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000183091		435	(175.93)	10/16/2022	10/31/2024	10/31/2024	1	46501	E1TX1SS0M01	261973804
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000183091		435	712.55	10/16/2022	10/31/2024	10/31/2024	1	46501	E1TX1SS0M01	261973804
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000239631		435	1,180.80	10/8/2024	10/31/2024	10/31/2024	1	46501	ELF0H76C600	742775421
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16314374		435	99.93	8/6/2024	10/31/2024	10/31/2024	1	46500	PWY2GF5TT00	852884051
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16314374		435	112.48	8/11/2024	10/31/2024	10/31/2024	1	46500	PWY2GF5TT01	852884051
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16314374		435	112.49	8/10/2024	10/31/2024	10/31/2024	1	46500	PWY2GF5TT01	852884051
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16314374		435	112.49	8/9/2024	10/31/2024	10/31/2024	1	46500	PWY2GF5TT01	852884051
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16314374		435	112.49	8/8/2024	10/31/2024	10/31/2024	1	46500	PWY2GF5TT01	852884051
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9820	16314374		435	112.49	8/7/2024	10/31/2024	10/31/2024	1	46500	PWY2GF5TT01	852884051
			10/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824305000284357		435	565.54	10/3/2024	10/31/2024	10/31/2024	4	46501	EZ37F8NNZ00	391642792
									HC BASIC Total					6,861.05							
			10/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824305000289975		435	12.09	10/9/2024	10/31/2024	10/31/2024	2	46501	E3TYGLW8600	133757370
									DD1 BASIC Total					12.09							
			10/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824305000289975		435	56.40	10/23/2024	10/31/2024	10/31/2024	1	46501	ESFDGQ87V00	133757370
			10/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824305000289975		435	11.81	10/22/2024	10/31/2024	10/31/2024	1	46501	ELY2JFK5D01	133757370
			10/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824305000289975		435	44.19	10/22/2024	10/31/2024	10/31/2024	1	46501	ELY2JFK5D00	133757370
			10/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824305000183091		435	(111.38)	10/7/2022	10/31/2024	10/31/2024	1	46501	ELVX145PL01	261973804
			10/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824305000183091		435	648.00	10/7/2022	10/31/2024	10/31/2024	1	46501	EVTX145PL01	261973804
									HS BASIC Total					649.02							
			10/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824305000264360		435	29.03	9/13/2024	10/31/2024	10/31/2024	1	46501	EJPDH80P200	201909363
									COBRA BASIC-HS Total					29.03							
									GRAND TOTAL					7,551.19							