



Group # 285608
Processed Date

HIDALGO COUNTY
11-28-2024 to 11-29-2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	23,033.92
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	50.00
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	328.32
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
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	\$	23,412.24

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-28-2024 TO 11-29-2024

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	
11/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824333000000000		435	86.13	11/6/2024	11/28/2024	11/29/2024	1	41039	EQJNJ0C7B00	861540004
						HC BASIC Total					23,033.92							
11/29/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16423373		435	25.00	10/29/2024	11/29/2024	11/29/2024	3	46500	E737HBB8L00	
11/29/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16423373		435	25.00	10/29/2024	11/29/2024	11/29/2024	4	46500	EBPD1112800	
						DD1 BASIC Total					50.00							
11/29/2024	49392	285608	285608	10	4	HS BASIC	9820	16418739		435	25.00	11/12/2024	11/28/2024	11/29/2024	1	46500	EVADG976K00	
11/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824334000000000		435	60.34	10/29/2024	11/29/2024	11/29/2024	1	46501	ESPDGZPCL00	270035984
11/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824333000000000		435	13.22	5/4/2023	11/28/2024	11/29/2024	1	46501	E9RV4FSH701	463316030
11/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824333000000000		435	122.02	9/30/2024	11/28/2024	11/29/2024	1	46501	EM37HYM7T00	204701276
11/29/2024	49392	285608	285608	10	4	HS BASIC	9820	16418677		435	10.00	11/8/2024	11/28/2024	11/29/2024	1	46500	EHPDJ0Z8800	
11/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824333000000000		435	65.00	9/3/2024	11/28/2024	11/29/2024	1	46501	EV37HB00900	850867370
11/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824334000000000		435	32.74	11/16/2024	11/29/2024	11/29/2024	3	46501	EXADG4TVX00	824944510
						HS BASIC Total					328.32							

GRAND TOTAL 23,412.24