

AETNA
CRS

CRS TIME OF WIRE REPORT
ACTIVITY DATE: 05/28/2025

DATE PREPARED 05/28/2025 PAGE 1
TIME PREPARED 00:17:23

Claim Detail For Wire Line
Wire Line Name: 49392
PH Name: COUNTY OF HIDALGO
Activity Dates: COUNTY OF HIDALGO
 05/22/2025 to: 05/28/2025

PH	Control	Suffix	Account		Claim Amt
0285608	0285608	010	001	Acct Total	\$34,452.90
0285608	0285608	010	002	Acct Total	\$7,791.46
0285608	0285608	010	003	Acct Total	\$278.73
0285608	0285608	010	004	Acct Total	\$16,242.47
0285608	0285608	010	005	Acct Total	\$1,272.16
0285608	0285608	010	010	Acct Total	\$86,709.79
0285608	0285608	010	011	Acct Total	\$484.58
0285608	0285608	010	012	Acct Total	\$1,493.46
0285608	0285608	010	013	Acct Total	\$16,799.90
0285608	0285608	010	014	Acct Total	\$3,615.13
0285608	0285608	010	015	Acct Total	\$0.70
0285608	0285608	010	016	Acct Total	\$899.59
0285608	0285608	010	101	Acct Total	\$42.30-
0285608	0285608	010	201	Acct Total	\$4,332.14
		010	Suffix Total		\$174,330.71
0285608	0285608	020	010	Acct Total	\$413,231.00
0285608	0285608	020	011	Acct Total	\$14,178.50
0285608	0285608	020	012	Acct Total	\$821.42
0285608	0285608	020	013	Acct Total	\$52,516.59
0285608	0285608	020	014	Acct Total	\$2,678.56
0285608	0285608	020	016	Acct Total	\$4,606.81

PH	Control	Suffix	Account	Claim Amt
		020	Suffix Total	\$488,032.88
	0285608		Control Total	\$662,363.59
0285608	PH Grand Total			\$662,363.59
PH Net Balance For Wire Line				\$662,363.59
Adjustment Amount				\$0.00
Wire Request Amount				\$662,363.59

*** END OF REPORT ***



Group # 285608
Processed Date

HIDALGO COUNTY
5-15-2025 TO 5-21-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$	534,393.69
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	22,454.54
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	2,593.61
10-004 & 10-013, 20-013	HEAD START	\$	85,558.96
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	7,565.85
10-101, 10-015, 20-015	COBRA	\$	(41.60)
10-201, 10-016, 20-016	RETIREEES	\$	9,838.54
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	\$	662,363.59



Re: Funds Transfer Request

Prepared Date: Thursday, May 29, 2025

Contractholder Name: COUNTY OF HIDALGO
Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: 54-25148-0452

Activity of: Wednesday, May 28, 2025 5.22.2025 - 5.28.25

Account Name:

Credit Bank: SFGP/ASC Contractholders Account Bank Of America

Bank Address: Connecticut 2601 West Broad Street
Richmond VA 23220

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Transfer Amount: \$662,363.59

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

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For any questions, please send emails to Banking-SAMP@aetna.com or call a contact listed below.

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress
Banking Consultant Phone 904-351-5504