

HIDALGO COUNTY DEPARTMENT OF HUMAN RESOURCES  
CERTIFICATION OF MEDICAL INSURANCE CLAIMS  
PAID BY AETNA

FOR THE PERIOD OF November 14 thru November 29, 2024

Hidalgo County's Self-Funded Employee Insurance, Third Party Administrator (TPA) Aetna, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$1,723,152.33.

- 1). Hidalgo County
- 2). Hidalgo County Head Start Program
- 3). Hidalgo County Appraisal District
- 4). Hidalgo County Community Service Agency
- 5). Hidalgo County Drainage District No.1
- 6). Hidalgo County Retirees
- 7). Hidalgo County COBRA

Total Reimbursement Requested by Aetna for dates 11/14/2024 - 11/29/2024 is \$1,723,152.33.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of December 10, 2024.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.



Health Benefits Manager

12/4/2024

Date



Director of Human Resources

12-4-24

Date

Commissioner's Court Approval

Date



**Group # 285608**

**HIDALGO COUNTY**

Processed Date

11-14-2024 to 11-20-2024

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 545,864.52
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 22,555.11
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 9,070.67
10-004 & 11-004	HEAD START	\$ 138,051.83
10-005 & 11-005	APPRAISAL DISTRICT	\$ 11,614.01
10-101, 11-101, 12-101	COBRA	\$ 1,954.02
10-201	RETIREEES	\$ 1,926.33
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	\$ -
	<b>TOTAL</b>	<b>\$ 731,036.49</b>



**Re: Funds Transfer Request**

**Prepared Date:** Thursday, November 21, 2024

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

**Reference#:** 54-24325-0484

**Activity of:** Wednesday, November 20, 2024 11-14-24 to 11-20-24

**Account Name:** SFGP/ASC Contractholders Account

**Credit Bank:** Bank Of America Connecticut

**Bank Address:** 2601 West Broad Street  
Richmond VA 23220

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**Transfer Amount:** \$731,036.49

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](mailto:Banking-SAMP@aetna.com) or call a contact listed below.

*Kimberly Settle*

Kimberly Settle  
Banking Consultant Phone 330-659-8333

*Daphne Fentress*

Daphne Fentress  
Banking Consultant Phone 904-351-5504



**Group # 285608**

**Processed Date**

**HIDALGO COUNTY**

**11-21-2024 to 11-27-2024**

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 655,001.78
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 142,140.83
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 14,975.15
10-004 & 11-004	HEAD START	\$ 115,257.47
10-005 & 11-005	APPRAISAL DISTRICT	\$ 12,999.33
10-101, 11-101, 12-101	COBRA	\$ 9,289.70
10-201	RETIREEES	\$ 19,039.34
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	\$ -
	<b>TOTAL</b>	<b>\$ 968,703.60</b>



**Re: Funds Transfer Request**

**Prepared Date:** Friday, November 29, 2024

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

**Reference#:** 54-24332-0489

**Activity of:** Wednesday, November 27, 2024 11-21-24 to 11-27-24

**Account Name:** SFGP/ASC Contractholders Account  
**Credit Bank:** Bank Of America Connecticut  
**Bank Address:** 2601 West Broad Street  
Richmond VA 23220



**Transfer Amount:** \$968,703.60

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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Banking Consultant Phone 330-659-8333

*Daphne Fentress*

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Banking Consultant Phone 904-351-5504



**Group # 285608**      **HIDALGO COUNTY**  
**Processed Date**      **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	\$ -
	<b>TOTAL</b>	<b>\$ 23,412.24</b>



**Re: Funds Transfer Request**

**Prepared Date:** Monday, December 2, 2024

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

**Reference#:** 54-24334-0957

**Activity of:** Friday, November 29, 2024 11-28-24 to 11-29-24

**Account Name:** SPGP/ASC Contractholders Account

**Credit Bank:** Bank Of America Connecticut

**Bank Address:** 2601 West Broad Street  
Richmond VA 23220



**Transfer Amount:** \$23,412.24

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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