

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

FOR THE PERIOD OF January 23, 2025 thru January 29, 2025

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 \$604,060.32.

- 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 01/23/2025 – 01/29/2025 is \$604,060.32.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of February 4, 2025

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

1/30/25
Date



Director of Human Resources

1/31/25
Date

Commissioner's Court Approval

Date



Group # 285608

Processed Date

HIDALGO COUNTY

1-23-2025 TO 1-29-2025

SECTION		
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$ 458,580.32
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 10,248.38
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 4,191.68
10-004 & 10-013, 20-013	HEAD START	\$ 122,666.41
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 2,843.58
10-101, 10-015, 20-015	COBRA	\$ -
10-201, 10-016, 20-016	RETIREEES	\$ 5,529.95
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	\$ 604,060.32



Re: Funds Transfer Request

Prepared Date: Thursday, January 30, 2025

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

Reference#: 54-25029-0454

Activity of: Wednesday, January 29, 2025 1-23-2025 thru 1-29-2025

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

~~Account Number 00310050~~

~~ACH ABA Number 01100145~~

~~Fed Wire ABA Number 02500503~~

Transfer Amount: \$604,060.32

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

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504