

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

FOR THE PERIOD OF February 27, 2025 - March 12, 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 \$2,194,419.49.

- 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 2-27-2025 thru 3-12-2025 is \$2,194,419.49.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of March 18, 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

3/13/25

Date



Director of Human Resources

3/13/25

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
2-27-2025 TO 2-28-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$	7,173.89
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	86.65
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 10-013, 20-013	HEAD START	\$	109,105.83
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	-
10-101, 10-015, 20-015	COBRA	\$	-
10-201, 10-016, 20-016	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	\$	116,366.37



Re: Funds Transfer Request

Prepared Date: Monday, March 3, 2025

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

Reference#: 54-25059-0937

Activity of: Friday, February 28, 2025 2-27-25 thru 2-28-25

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

~~Account Numbers 00343972~~

~~ACH ABA Numbers 01190038~~

~~Fed Wire ABA Number 026009503~~

Transfer Amount: \$116,366.37

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



Group # 285608
Processed Date

HIDALGO COUNTY
3-1-2025 TO 3-5-2025

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	737,067.03
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	32,865.57
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	35,744.83
10-004 & 11-004	HEAD START	\$	89,812.45
10-005 & 11-005	APPRAISAL DISTRICT	\$	24,254.91
10-101, 11-101, 12-101	COBRA	\$	832.43
10-201	RETIREEES	\$	5,707.83
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	\$	926,285.05



Re: Funds Transfer Request

Prepared Date: Thursday, March 6, 2025

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

Reference#: 54-25064-0448

Activity of: Wednesday, March 5, 2025 3-1-2025 thru 3-5-2025

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: \$926,285.05

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608
Processed Date

HIDALGO COUNTY
3-6-2025 TO 3-12-2025

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	958,640.35
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	34,880.57
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	6,046.61
10-004 & 11-004	HEAD START	\$	134,690.92
10-005 & 11-005	APPRAISAL DISTRICT	\$	7,487.69
10-101, 11-101, 12-101	COBRA	\$	4,085.90
10-201	RETIREEES	\$	5,936.03
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	\$	1,151,768.07



Re: Funds Transfer Request

Prepared Date: Thursday, March 13, 2025

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

Reference#: 54-25071-0460

Activity of: Wednesday, March 12, 2025 3-6-25 to 3-12-25

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220

~~Account Number~~
~~ACH Number~~
~~Routing Number~~

Transfer Amount: \$1,151,768.07

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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