

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

FOR THE PERIOD OF March 13, 2025 - March 26, 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 \$2,163,966.00.

- 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 3-13-2025 thru 3-26-2025 is \$2,163,966.00.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of April 1, 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

3/27/25

Date



Director of Human Resources

3/27/25

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
3-13-2025 TO 3-19-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$	756,632.86
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	34,903.57
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	5,382.32
10-004 & 10-013, 20-013	HEAD START	\$	154,780.99
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	11,341.13
10-101, 10-015, 20-015	COBRA	\$	30.65
10-201, 10-016, 20-016	RETIREEES	\$	13,382.71
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	\$	976,454.23



Re: Funds Transfer Request

Prepared Date: Thursday, March 20, 2025

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

Reference#: 54-25078-0373

Activity of: Wednesday, March 19, 2025 3-13-2025 thru 3-19-2025

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: \$976,454.23

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
3-20-2025 TO 3-26-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$	868,208.08
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	28,793.27
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	12,908.25
10-004 & 10-013, 20-013	HEAD START	\$	223,546.93
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	11,825.23
10-101, 10-015, 20-015	COBRA	\$	1,370.30
10-201, 10-016, 20-016	RETIREEES	\$	40,859.71
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	\$	1,187,511.77



Re: Funds Transfer Request

Prepared Date: **Thursday, March 27, 2025**

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

Reference#: 54-25085-0440

Activity of: **Wednesday, March 26, 2025 3-20-25 thru 3-26-25**

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: \$1,187,511.77

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress
Banking Consultant Phone 904-351-5504