

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

FOR THE PERIOD OF May 8, 2025 – May 21, 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 \$2,401,115.39.

- 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 5-8-2025 thru 5-21-2025 is \$2,401,115.39.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of May 27, 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

5/22/25

Date



Director of Human Resources

5/23/25

Date

Commissioner's Court Approval

Date



Group # 285608

HIDALGO COUNTY

Processed Date

5-8-2025 TO 5-14-2025

SECTION		
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$ 750,096.14
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 61,741.76
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 3,316.38
10-004 & 10-013, 20-013	HEAD START	\$ 107,218.87
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 38,897.32
10-101, 10-015, 20-015	COBRA	\$ -
10-201, 10-016, 20-016	RETIREES	\$ 45,718.79
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	\$ 1,006,989.26



Re: Funds Transfer Request

Prepared Date: Thursday, May 15, 2025

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

Reference#: 54-25134-0454

Activity of: Wednesday, May 14, 2025 5.8.2025-5.14.2025

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220

[REDACTED]

Transfer Amount: \$1,006,989.26

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
5-15-2025 TO 5-21-2025

SECTION		
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$ 1,018,621.46
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 45,295.69
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 22,372.07
10-004 & 10-013, 20-013	HEAD START	\$ 259,032.01
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 23,298.85
10-101, 10-015, 20-015	COBRA	\$ 0.30
10-201, 10-016, 20-016	RETIREEES	\$ 25,505.75
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	\$ 1,394,126.13



Re: Funds Transfer Request

Prepared Date: Thursday, May 22, 2025

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

Reference#: 54-25141-0497

Activity of: Wednesday, May 21, 2025 5.15.2025-5.21.2025

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220

[REDACTED]

Transfer Amount: \$1,394,126.13

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504