

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

FOR THE PERIOD OF May 29, 2025 – June 19, 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 \$2,401,002.73.

- 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 5-29-2025 thru 6-19-2025 is \$2,401,002.73.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of June 24, 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

6/20/25

Date



Director of Human Resources

6/20/25

Date

Commissioner's Court Approval

Date



Group # 285608

HIDALGO COUNTY

Processed Date

5-29-2025 TO 5-31-2025

SECTION		
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$ (57,868.99)
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 1,153.12
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 624.02
10-004 & 10-013, 20-013	HEAD START	\$ 7,643.28
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 889.39
10-101, 10-015, 20-015	COBRA	\$ (47.38)
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	\$ (47,606.56)



Group # 285608 HIDALGO COUNTY
Processed Date 6-1-2025 TO 6-4-2025

SECTION	
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY \$ 679,753.43
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1 \$ 56,188.52
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY \$ 10,363.79
10-004 & 10-013, 20-013	HEAD START \$ 62,883.57
10-005 & 10-014, 20-014	APPRAISAL DISTRICT \$ 15,610.28
10-101, 10-015, 20-015	COBRA \$ -
10-201, 10-016, 20-016	RETIREES \$ 27,206.46
2201-360-00-000-002-0-000	MISC REV-RX REBATE \$ -
2201-360-00-000-001-0-000	STOP LOSS \$ -
2201-360-00-000-0-000	MISCELLANEOUS REVENUE \$ -
TOTAL	\$ 852,006.05



Re: Funds Transfer Request

Prepared Date: Thursday, June 5, 2025

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

Reference#: 54-25155-0480

Activity of: Wednesday, June 4, 2025 6-1-2025 thru 6-4-2025

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

[Redacted]

Transfer Amount: \$804,399.49

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608 HIDALGO COUNTY
Processed Date 6-5-2025 TO 6-11-2025

SECTION		
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$ 732,282.92
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 36,077.63
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 26,000.99
10-004 & 10-013, 20-013	HEAD START	\$ 100,749.87
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 17,915.47
10-101, 10-015, 20-015	COBRA	\$ 618.41
10-201, 10-016, 20-016	RETIREES	\$ 39,572.64
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
2201-360-00-000-001-0-000	STOP LOSS	\$ -
2201-360-00-000-0-000	MISCELLANEOUS REVENUE	\$ -
TOTAL		\$ 953,217.93



Re: Funds Transfer Request

Prepared Date: Thursday, June 12, 2025

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

Reference#: 54-25162-0438

Activity of: Wednesday, June 11, 2025 6.5.2025 thru 6.11.2025

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

[Redacted]

Transfer Amount: \$953,217.93

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608

HIDALGO COUNTY

Processed Date

6-12-2025 TO 6-19-2025

SECTION		
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$ 476,257.20
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 12,926.42
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ (22,062.11)
10-004 & 10-013, 20-013	HEAD START	\$ 85,839.94
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 54,387.31
10-101, 10-015, 20-015	COBRA	\$ 312.72
10-201, 10-016, 20-016	RETIREEES	\$ 35,723.83
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		\$ 643,385.31



Re: Funds Transfer Request

Prepared Date: Friday, June 20, 2025

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

Reference#: 54-25170-0531

Activity of: Thursday, June 19, 2025 6.12.2025 thru 6.19.2025

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

[REDACTED]

Transfer Amount: \$643,385.31

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504