

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

FOR THE PERIOD OF June 20, 2025 thru July 2, 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 \$915,374.95.

- 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 6/20/2025 thru 7/2/2025 is \$915,374.95.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of July 8, 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

7/3/25

Date



Director of Human Resources

7/3/25

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
6-20-2025 TO 6-25-2025

| SECTION | | |
|---------------------------|--------------------------|---------------|
| 10-001, 10-010, 20-010 | HIDALGO COUNTY | \$ 664,371.22 |
| 10-002, 10-011, 20-011 | DRAINAGE DISTRICT NO.1 | \$ 25,225.69 |
| 10-003, 10-012, 20-012 | COMMUNITY SERVICE AGENCY | \$ 4,153.05 |
| 10-004 & 10-013, 20-013 | HEAD START | \$ 169,650.36 |
| 10-005 & 10-014, 20-014 | APPRAISAL DISTRICT | \$ 22,997.26 |
| 10-101, 10-015, 20-015 | COBRA | \$ 115.49 |
| 10-201, 10-016, 20-016 | RETIREEES | \$ 20,445.24 |
| 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 | \$ 906,958.31 |



Re: Funds Transfer Request

Prepared Date: Thursday, June 26, 2025

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

Reference#: 54-25176-0483

Activity of: Wednesday, June 25, 2025 6-20-25 thru 6-25-25

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

[REDACTED]

Transfer Amount: \$906,958.31

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
6-26-2025 TO 6-30-2025

| SECTION | | |
|---------------------------|--------------------------|-------------------|
| 10-001, 10-010, 20-010 | HIDALGO COUNTY | \$ 662,091.45 |
| 10-002, 10-011, 20-011 | DRAINAGE DISTRICT NO.1 | \$ 29,907.61 |
| 10-003, 10-012, 20-012 | COMMUNITY SERVICE AGENCY | \$ 15,819.16 |
| 10-004 & 10-013, 20-013 | HEAD START | \$ 66,580.42 |
| 10-005 & 10-014, 20-014 | APPRAISAL DISTRICT | \$ 4,837.30 |
| 10-101, 10-015, 20-015 | COBRA | \$ - |
| 10-201, 10-016, 20-016 | RETIREEES | \$ 20,293.48 |
| 2201-360-00-000-002-0-000 | MISC REV-RX REBATE | \$ (1,255,194.75) |
| 2201-360-00-000-001-0-000 | STOP LOSS | \$ - |
| 2201-360-00-000-000-0-000 | MISCELLANEOUS REVENUE | \$ - |
| | TOTAL | \$ (455,665.33) |



Group # 285608
Processed Date

HIDALGO COUNTY
7-1-2025 TO 7-2-2025

| SECTION | | |
|---------------------------|--------------------------|----------------------|
| 10-001, 10-010, 20-010 | HIDALGO COUNTY | \$ 284,466.75 |
| 10-002, 10-011, 20-011 | DRAINAGE DISTRICT NO.1 | \$ 45,156.81 |
| 10-003, 10-012, 20-012 | COMMUNITY SERVICE AGENCY | \$ 2,231.61 |
| 10-004 & 10-013, 20-013 | HEAD START | \$ 92,823.44 |
| 10-005 & 10-014, 20-014 | APPRAISAL DISTRICT | \$ 12,316.47 |
| 10-101, 10-015, 20-015 | COBRA | \$ - |
| 10-201, 10-016, 20-016 | RETIREEES | \$ 27,086.89 |
| 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 | \$ 464,081.97 |



Re: Funds Transfer Request

Prepared Date: Thursday, July 3, 2025

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

Reference#: 54-25183-0429

Activity of: Wednesday, July 2, 2025 7.1.2025 thru 7.2.2025

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

██████████ ██████████
██████████ ██████████
██

Transfer Amount: \$8,416.64

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504