

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

FOR THE PERIOD OF July 17-July 31, 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 \$1,637,857.88.

- 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 7/17/2025 thru 7/31/2025 is \$1,637,857.88.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 5, 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

8/1/2025

Date



Director of Human Resources

8/1/25

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
7-17-2025 TO 7-23-2025

SECTION		% Distrib.
10-001, 10-010, 20-010	HIDALGO COUNTY	82.11%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	2.32%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	3.58%
10-004 & 10-013, 20-013	HEAD START	8.20%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	0.71%
10-101, 10-015, 20-015	COBRA	0.00%
10-201, 10-016, 20-016	RETIREES	3.08%
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	100.00%

\$ 442,748.27
\$ 12,503.49
\$ 19,295.13
\$ 44,211.97
\$ 3,849.97
\$ (1.08)
\$ 16,596.52
\$ -
\$ -
\$ -
\$ 539,204.27



Re: Funds Transfer Request

Prepared Date: Thursday, July 24, 2025

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

Reference#: 54-25204-0430

Activity of: Wednesday, July 23, 2025 7.17.25-7.23.25

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

[REDACTED]

Transfer Amount: \$539,204.27

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
7-24-2025 TO 7-30-2025

SECTION		% Distrib.
10-001, 10-010, 20-010	HIDALGO COUNTY	73.88%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	2.82%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	2.44%
10-004 & 10-013, 20-013	HEAD START	15.82%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	3.93%
10-101, 10-015, 20-015	COBRA	0.00%
10-201, 10-016, 20-016	RETIREES	1.10%
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	100.00%

\$ 736,612.89

\$ 28,147.93

\$ 24,364.97

\$ 157,736.63

\$ 39,159.92

\$ -

\$ 10,981.72

\$ -

\$ -

\$ -

\$ 997,004.06



Re: Funds Transfer Request

Prepared Date: Thursday, July 31, 2025

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

Reference#: 54-25211-0435

Activity of: Wednesday, July 30, 2025 7.24.25-7.30.25

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

[REDACTED]

Transfer Amount: \$997,004.06

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
7/31/2025

SECTION		% Distrib.
10-001, 10-010, 20-010	HIDALGO COUNTY	90.51%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	0.07%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	8.88%
10-004 & 10-013, 20-013	HEAD START	0.38%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	0.15%
10-101, 10-015, 20-015	COBRA	0.00%
10-201, 10-016, 20-016	RETIRES	0.00%
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	100.00%

\$ 92,006.60

\$ 67.12

\$ 9,030.36

\$ 388.74

\$ 156.73

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 101,649.55



Re: Funds Transfer Request

Prepared Date: Friday, August 1, 2025

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

Reference#: 54-25212-0910

Activity of: Thursday, July 31, 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: \$101,649.55

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