

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

FOR THE PERIOD OF August 1st – August 13th, 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 \$1,673,914.97.

- 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 8/1/2025 thru 8/13/2025 is \$1,673,914.97.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 19, 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

8/15/25

Date



Director of Human Resources

8/15/25

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
8-1-2025 TO 8-6-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	77.01%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	2.54%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	0.64%
10-004 & 10-013, 20-013	HEAD START	14.23%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	1.68%
10-101, 10-015, 20-015	COBRA	0.00%
10-201, 10-016, 20-016	RETIREEES	3.89%
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	100.00%

\$ 728,954.33

\$ 24,084.41

\$ 6,024.63

\$ 134,726.08

\$ 15,886.30

\$ -

\$ 36,845.81

\$ -

\$ -

\$ -

\$ 946,521.56



Re: Funds Transfer Request

Prepared Date: Thursday, August 7, 2025

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

Reference#: 54-25218-0436

Activity of: Wednesday, August 6, 2025 8.1.2025 thru 8.6.2025

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: \$946,521.56

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
8-7-2025 to 8-13-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	82.96%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	2.99%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	0.90%
10-004 & 10-013, 20-013	HEAD START	10.17%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	2.27%
10-101, 10-015, 20-015	COBRA	0.08%
10-201, 10-016, 20-016	RETIREEES	0.64%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	-
2201-360-00-000-001-0-000	STOP LOSS	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	-
	TOTAL	100.00%

\$ 727,393.41



Re: Funds Transfer Request

Prepared Date: Thursday, August 14, 2025

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

Reference#: 54-25225-0433

Activity of: Wednesday, August 13, 2025 8-7-25 thru 8-13-25

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: \$727,393.41

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504