

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

FOR THE PERIOD OF August 14, 2025 – August 20, 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 \$838,438.70.

- 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 8/14/2025 thru 8/20/2025 is \$838,438.70.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 2, 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

8/21/2025

Date



Director of Human Resources

8/21/25

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
8-14-2025 to 8-20-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	80.51%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	1.47%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	1.65%
10-004 & 10-013, 20-013	HEAD START	12.10%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	3.48%
10-101, 10-015, 20-015	COBRA	0.15%
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%

\$ 675,035.63

\$ 12,364.75

\$ 13,803.46

\$ 101,447.60

\$ 29,179.48

\$ 1,245.65

\$ 5,362.13

\$ -

\$ -

\$ -

\$ 838,438.70



Re: Funds Transfer Request

Prepared Date: Thursday, August 21, 2025

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

Reference#: 54-25232-0438

Activity of: Wednesday, August 20, 2025 8.14.2025-8.20.2025

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: \$838,438.70

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504