

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

FOR THE PERIOD OF August 21, 2025 thru September 3, 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 \$1,992,737.21.

- 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 8/21/2025 thru 9/3/2025 is \$1,992,737.21.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 16, 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

9/4/25

Date



Director of Human Resources

9/5/25

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
8-21-2025 to 8-27-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	76.99%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	4.49%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	1.21%
10-004 & 10-013, 20-013	HEAD START	12.70%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	2.45%
10-101, 10-015, 20-015	COEIRA	0.21%
10-201, 10-016, 20-016	RETIREEES	1.95%
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%

\$ 749,953.67

\$ 43,747.84

\$ 11,791.61

\$ 123,717.16

\$ 23,858.11

\$ 2,035.69

\$ 19,015.26

\$ -

\$ -

\$ -

\$ 974,119.34



Re: Funds Transfer Request

Prepared Date: Thursday, August 28, 2025

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

Reference#: 54-25239-0453

Activity of: Wednesday, August 27, 2025 8.21.2025 thru 8.27.2025

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

[REDACTED]

Transfer Amount: \$974,119.34

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
8-28-2025 to 8-31-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	99.45%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	0.06%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	0.00%
10-004 & 10-013, 20-013	HEAD START	0.20%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	0.29%
10-101, 10-015, 20-015	COBIRA	0.00%
10-201, 10-016, 20-016	RETIREEES	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	MISCELLANECUS REVENUE	-
	TOTAL	100.00%

\$ 41,966.33
\$ 23.95
\$ -
\$ 85.62
\$ 124.39
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 42,200.29



Re: Funds Transfer Request

Prepared Date: Tuesday, September 2, 2025

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

Reference#: 54-25241-0915

Activity of: Friday, August 29, 2025 8.28.2025 thru 8.31.2025

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220

[REDACTED]

Transfer Amount: \$42,200.29

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

9-1-2025 thru 9-3-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	72.99%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	2.28%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	2.00%
10-004 & 10-013, 20-013	HEAD START	17.48%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	0.81%
10-101, 10-015, 20-015	COEIRA	0.30%
10-201, 10-016, 20-016	RETIREEES	4.14%
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%

\$ 712,713.45

\$ 22,297.81

\$ 19,500.77

\$ 170,640.74

\$ 7,928.58

\$ 2,941.59

\$ 40,394.64

\$ -

\$ -

\$ -

\$ 976,417.58



Re: Funds Transfer Request

Prepared Date: Thursday, September 4, 2025

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

Reference#: 54-25246-0471

Activity of: Wednesday, September 3, 2025 9.1.2025 thru 9.3.2025

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

[REDACTED]

Transfer Amount: \$976,417.58

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