

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

FOR THE PERIOD OF September 4, 2025 thru September 10, 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 \$708,522.17.

- 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 9/4/2025 thru 9/10/2025 is \$708,522.17.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 23, 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

9/12/2025  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Director of Human Resources

9/18/25  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date



Group # 285608  
Processed Date

HIDALGO COUNTY  
9-4-2025 thru 9-10-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	79.06%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	1.41%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	0.79%
10-004 & 10-013, 20-013	HEAD START	15.03%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	2.17%
10-101, 10-015, 20-015	COBRA	0.14%
10-201, 10-016, 20-016	RETIREEES	1.41%
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	-
	<b>TOTAL</b>	<b>100.00%</b>

\$ 560,160.72  
\$ 9,962.40  
\$ 5,576.66  
\$ 106,467.41  
\$ 15,367.70  
\$ 996.92  
\$ 9,990.36  
\$ -  
\$ -  
\$ -  
**\$ 708,522.17**



**Re: Funds Transfer Request**

**Prepared Date:** Thursday, September 11, 2025

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

**Reference#:** 54-25253-0487

**Activity of:** Wednesday, September 10, 2025 9-4-2025 THRU 9.10.2025

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

[REDACTED]

**Transfer Amount:** \$708,522.17

*Kimberly Settle*

Kimberly Settle  
Banking Consultant Phone 330-659-8333

*Daphne Fentress*

Daphne Fentress  
Banking Consultant Phone 904-351-5504