

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

FOR THE PERIOD OF September 18, 2025 thru September 30, 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 **\$(79,118.20)**.

- 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 9/18/2025 thru 9/30/2025 is **\$(79,118.20)**.

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of October 14, 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

10/3/25  
\_\_\_\_\_  
Date

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

10/3/25  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



**Group # 285608**      **HIDALGO COUNTY**  
**Processed Date**      **9-18-2025 thru 9-24-2025**

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 700,987.83	80.47%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 24,695.55	2.83%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 16,897.81	1.94%
10-004 & 10-013, 20-013	HEAD START	\$ 100,576.05	11.55%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 15,060.79	1.73%
10-101, 10-015, 20-015	COBRA	\$ 2,120.46	0.24%
10-201, 10-016, 20-016	RETIREEES	\$ 10,757.48	1.23%
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>\$ 871,095.97</b>	<b>100.00%</b>



## Re: Funds Transfer Request

**Prepared Date:** Thursday, September 25, 2025

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

**Reference#:** 54-25267-0425

**Activity of:** Wednesday, September 24, 2025 9.18.2025 thru 9.24.2025

**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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██████████ ██████████  
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**Transfer Amount:** \$871,095.97

*Kimberly Settle*

Kimberly Settle  
Banking Consultant Phone 330-659-8333

*Daphne Fentress*

Daphne Fentress  
Banking Consultant Phone 904-351-5504



**Group # 285608** **HIDALGO COUNTY**  
Processed Date 9-25-2025 thru 9-30-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 341,979.06	-35.99%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 12,268.04	-1.29%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 16,993.91	-1.79%
10-004 & 10-013, 20-013	HEAD START	\$ 63,798.32	-6.71%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 3,108.14	-0.33%
10-101, 10-015, 20-015	COBRA	\$ (4,658.02)	0.49%
10-201, 10-016, 20-016	RETIREEES	\$ 3,670.47	-0.39%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ (1,387,374.09)	146.01%
2201-360-00-000-001-0-000	STOP LOSS	\$ -	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -	
<b>TOTAL</b>		<b>\$ (950,214.17)</b>	<b>100.00%</b>