

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

FOR THE PERIOD OF October 16, 2025 thru October 29, 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 \$2,372,641.99

- :
- 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 10/16/2025 – 10/29/2025 is \$2,372,641.99

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of November 10, 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

10/30/25

Date



Director of Human Resources

10/31/25

Date

Commissioner's Court Approval

Date



Group # 285608

Processed Date

HIDALGO COUNTY

10-16-2025 thru 10-22-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	71.60%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	3.95%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	1.53%
10-004 & 10-013, 20-013	HEAD START	19.59%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	1.45%
10-101, 10-015, 20-015	COBRA	0.35%
10-201, 10-016, 20-016	RETIREEES	1.52%
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%

\$ 1,250,214.29

\$ 68,990.66

\$ 26,760.63

\$ 342,042.13

\$ 25,346.54

\$ 6,151.90

\$ 26,585.01

\$ -

\$ -

\$ -

\$ 1,746,091.16



Re: Funds Transfer Request

Prepared Date: Thursday, October 23, 2025

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

Reference#: 54-25295-0428

Activity of: Wednesday, October 22, 2025 10.16.2025 thru 10.22.2025

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

[Redacted]

Transfer Amount: \$1,746,091.16

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
10-23-2025 thru 10-29-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	77.37%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	7.34%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	0.53%
10-004 & 10-013, 20-013	HEAD START	13.50%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	0.60%
10-101, 10-015, 20-015	COBRA	0.03%
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%

\$	484,737.38	
\$	46,003.70	
\$	3,297.64	
\$	84,555.32	
\$	3,736.83	
\$	211.57	
\$	4,008.39	
\$	-	
\$	-	
\$	-	
\$	626,550.83	



Re: Funds Transfer Request

Prepared Date: Thursday, October 30, 2025

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

Reference#: 54-25302-0435

Activity of: Wednesday, October 29, 2025 10.23.2025 thru 10.29.2025

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

[Redacted]

Transfer Amount: \$626,550.83

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504