

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

FOR THE PERIOD OF October 30, 2025 thru November 12, 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 \$2,012,782.09

- 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 10/30/2025 – 11/12/2025 is \$2,012,782.09

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of November 25, 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

11/13/25

Date



Director of Human Resources

11/14/25

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
10-30-2025 thru 10-31-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	98.37%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	0.53%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	0.16%
10-004 & 10-013, 20-013	HEAD START	-0.77%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	0.59%
10-101, 10-015, 20-015	COBRA	-1.58%
10-201, 10-016, 20-016	RETIREEES	2.70%
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%

\$ 33,521.89
\$ 180.00
\$ 55.00
\$ (263.49)
\$ 199.88
\$ (537.20)
\$ 921.56
\$ -
\$ -
\$ -
\$ 34,077.64



Re: Funds Transfer Request

Prepared Date: Monday, November 3, 2025

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

Reference#: 54-25304-0914

Activity of: Friday, October 31, 2025 10.30.2025 thru 10.31.2025

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: \$34,077.64

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

11-1-2025 thru 11-5-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	71.13%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	2.34%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	1.60%
10-004 & 10-013, 20-013	HEAD START	20.32%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	1.26%
10-101, 10-015, 20-015	COBRA	-0.06%
10-201, 10-016, 20-016	RETIREEES	3.41%
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	-
	TOTAL	100.00%

\$ 590,021.19

\$ 19,413.58

\$ 13,253.33

\$ 168,508.76

\$ 10,461.00

\$ (481.98)

\$ 28,294.95

\$ -

\$ -

\$ -

\$ 829,470.83



Re: Funds Transfer Request

Prepared Date: Thursday, November 6, 2025

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

Reference#: 54-25309-0440

Activity of: Wednesday, November 5, 2025 11.1.2025 thru 11.5.2025

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: \$829,470.83

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

11-6-2025 thru 11-12-2025

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	85.71%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	3.11%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	-0.11%
10-004 & 10-013, 20-013	HEAD START	8.31%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	1.73%
10-101, 10-015, 20-015	COBRA	0.15%
10-201, 10-016, 20-016	RETIREEES	1.10%
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%

\$ 984,996.89

\$ 35,702.55

\$ (1,213.13)

\$ 95,484.38

\$ 19,935.77

\$ 1,675.63

\$ 12,651.53

\$ -

\$ -

\$ -

\$ 1,149,233.62



Re: Funds Transfer Request

Prepared Date: Thursday, November 13, 2025

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

Reference#: 54-25316-0487

Activity of: Wednesday, November 12, 2025 11.6.2025 thru 11.12.2025

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: \$1,149,233.62

Kimberly Settle

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Banking Consultant Phone 330-659-8333

Daphne Fentress

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Banking Consultant Phone 904-351-5504