

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

FOR THE PERIOD OF January 8, 2026 thru January 21, 2026

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 \$2,660,464.12

- 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 1/8/2026 – 1/21/2026 is \$2,660,464.12

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of February 3, 2026.

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

1/22/26

Date



Director of Human Resources

1/23/26

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
1-8-2026 thru 1-14-2026

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	71.73%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	3.34%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	1.58%
10-004 & 10-013, 20-013	HEAD START	18.23%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	3.57%
10-101, 10-015, 20-015	COBRA	1.33%
10-201, 10-016, 20-016	RETIREEES	0.21%
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%

\$ 1,049,304.63



Re: Funds Transfer Request

Prepared Date: Thursday, January 15, 2026

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

Reference#: 54-26014-0424

Activity of: Wednesday, January 14, 2026 1.8.2026 thru 1.14.2026

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: \$1,049,304.63

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
1-15-2026 thru 1-21-2026

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	70.93%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	2.80%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	0.73%
10-004 & 10-013, 20-013	HEAD START	22.71%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	0.87%
10-101, 10-015, 20-015	COBRA	0.07%
10-201, 10-016, 20-016	RETIREEES	1.88%
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%

\$ 1,142,725.87
\$ 45,136.08
\$ 11,840.75
\$ 365,900.40
\$ 14,039.34
\$ 1,186.70
\$ 30,330.35
\$ -
\$ -
\$ -
\$ 1,611,159.49



Re: Funds Transfer Request

Prepared Date: Thursday, January 22, 2026

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

Reference#: 54-26021-0424

Activity of: Wednesday, January 21, 2026 1/15/2026 THRU 1/21/2026

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

[Redacted]

Transfer Amount: \$1,611,159.49

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504