

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

FOR THE PERIOD OF January 22, 2026 thru February 4, 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 \$1,851,763.91

- 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 1/22/2026 – 2/4/2026 is \$1,851,763.91

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of February 17, 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

2/5/26

Date



Director of Human Resources

2/6/26

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
1-22-2026 thru 1-28-2026

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 767,382.27	84.52%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 38,103.94	4.20%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 9,892.44	1.09%
10-004 & 10-013, 20-013	HEAD START	\$ 71,706.66	7.90%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 11,389.94	1.25%
10-101, 10-015, 20-015	COBRA	\$ 675.05	0.07%
10-201, 10-016, 20-016	RETIREEES	\$ 8,778.92	0.97%
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	\$ 907,929.22	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, January 29, 2026

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

Reference#: 54-26028-0443

Activity of: Wednesday, January 28, 2026 1.22.2026 THRU 1.28.2026

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

[REDACTED]

Transfer Amount: \$907,929.22

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
1-29-2026 thru 1-31-2026

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 10,615.43	235.61%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 50.00	1.11%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ -	0.00%
10-004 & 10-013, 20-013	HEAD START	\$ (7,119.75)	-158.02%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ -	0.00%
10-101, 10-015, 20-015	COBRA	\$ -	0.00%
10-201, 10-016, 20-016	RETIREEES	\$ 959.84	21.30%
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	\$ 4,505.52	100.00%



Re: Funds Transfer Request

Prepared Date: Monday, February 2, 2026

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

Reference#: 54-26030-0886

Activity of: Friday, January 30, 2026 1.29.2026 THRU 1.31.2026

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: \$4,505.52

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
2-1-2026 thru 2-4-2026

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 695,309.52	74.02%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 44,379.23	4.72%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 3,313.45	0.35%
10-004 & 10-013, 20-013	HEAD START	\$ 167,203.50	17.80%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 26,044.21	2.77%
10-101, 10-015, 20-015	COBRA	\$ 129.25	0.01%
10-201, 10-016, 20-016	RETIREEES	\$ 2,950.01	0.31%
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	\$ 939,329.17	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, February 5, 2026

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

Reference#: 54-26035-0413

Activity of: Wednesday, February 4, 2026 2.1.2026 THRU 2.4.2026

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: \$939,329.17

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