

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

FOR THE PERIOD OF February 5, 2026 thru February 18, 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 \$2,292,957.35

- 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 2/5/2026 – 2/18/2026 is \$ 2,292,957.35

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

2/19/24

Date



Director of Human Resources

2/20/26

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
2-5-2026 thru 2-11-2026

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	81.60%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	2.61%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	2.34%
10-004 & 10-013, 20-013	HEAD START	11.55%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	1.19%
10-101, 10-015, 20-015	COBRA	0.02%
10-201, 10-016, 20-016	RETIREEES	0.69%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	-
2201-00-000-000-0000-460003-	STOP LOSS	-
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	-
	TOTAL	100.00%

\$ 1,088,231.75



Re: Funds Transfer Request

Prepared Date: Thursday, February 12, 2026

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

Reference#: 54-26042-0409

Activity of: Wednesday, February 11, 2026 2.5.2026 THRU 2.11.2026

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: \$1,088,231.75

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

2-12-2026 thru 2-18-2026

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	82.79%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	4.45%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	1.04%
10-004 & 10-013, 20-013	HEAD START	8.50%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	0.93%
10-101, 10-015, 20-015	COBRA	0.00%
10-201, 10-016, 20-016	RETIREES	2.28%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	-
2201-00-000-000-0000-460003-	STOP LOSS	-
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	-
	TOTAL	100.00%

\$ 1,204,725.60



Re: Funds Transfer Request

Prepared Date: Thursday, February 19, 2026

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

Reference#: 54-26049-0464

Activity of: Wednesday, February 18, 2026 2.12.2026 THRU 2.18.2026

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220

[REDACTED]

Transfer Amount: \$1,204,725.60

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504