

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

FOR THE PERIOD OF February 19, 2026 thru March 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 \$2,174,944.43

- 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 2/19/2026 – 3/4/2026 is \$2,174,944.43

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

3/5/26

Date



Director of Human Resources

3/10/26

Date

Commissioner's Court Approval

Date

AI-102695

Human Resources 10.0.

CC CONSENT AGENDA SPECIAL MTG

Meeting Date: 03/17/2026

Submitted By: Zujey Gamino

Department: HUMAN RESOURCES

Information

CAPTION

1. Approval of reimbursement in the amount of **\$2,174,944.43** to AETNA Insurance Company for claims paid on behalf of Hidalgo County from 02/19/2026 thru 03/04/2026.

02/19/2026 - 02/25/2026	\$1,248,595.09
02/26/2026 - 02/28/2026	\$137,984.75
03/01/2026 - 03/04/2026	\$788,364.59
Total	\$2,174,944.43

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox

Reviewed By

Date

Budget & Management

Melannie Rivera

03/05/2026 09:53 AM

Final Approval

Form Started By: Zujey Gamino

Started On: 03/05/2026 08:38 AM



Group # 285608

Processed Date

HIDALGO COUNTY

2-19-2026 thru 2-25-2026

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	83.71%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	7.46%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	0.01%
10-004 & 10-013, 20-013	HEAD START	6.85%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	1.00%
10-101, 10-015, 20-015	COBRA	-0.01%
10-201, 10-016, 20-016	RETIREEES	0.98%
2201-00-000-000-460005-	MISC REV-RX REBATE	-
2201-00-000-000-460003-	STOP LOSS	-
2201-00-000-000-460000-	MISCELLANEOUS REVENUE	-
	TOTAL	100.00%

\$ 1,045,166.78

\$ 93,174.11

\$ 89.25

\$ 85,581.62

\$ 12,464.35

\$ (63.00)

\$ 12,181.98

\$ -

\$ -

\$ -

\$ 1,248,595.09



Re: Funds Transfer Request

Prepared Date: Thursday, February 26, 2026

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

Reference#: 54-26056-0418

Activity of: Wednesday, February 25, 2026 2.19.2026 thru 2.25.2026

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

[REDACTED]

Transfer Amount: \$1,248,595.09

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

2-26-2026 thru 2-28-2026

SECTION		% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	83.90%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	3.89%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	-0.52%
10-004 & 10-013, 20-013	HEAD START	12.11%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	0.64%
10-101, 10-015, 20-015	COBRA	-0.02%
10-201, 10-016, 20-016	RETIREEES	0.00%
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%

\$

115,770.68

\$

5,371.71

\$

(721.43)

\$

16,710.13

\$

886.84

\$

(33.18)

\$

-

\$

-

\$

-

\$

-

\$

137,984.75



Re: Funds Transfer Request

Prepared Date: Monday, March 2, 2026

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

Reference#: 54-26058-0880

Activity of: Friday, February 27, 2026 2.26.2026 thru 2.28.2026

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

[Redacted]

Transfer Amount: \$137,984.75

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

3-1-2026 thru 3-4-2026

SECTION		% DISTRIB.
10-001, 10-010, 20-010	\$ 522,579.58	66.29%
10-002, 10-011, 20-011	\$ 144,917.34	18.38%
10-003, 10-012, 20-012	\$ (1,267.39)	-0.16%
10-004 & 10-013, 20-013	\$ 88,642.47	11.24%
10-005 & 10-014, 20-014	\$ 15,303.19	1.94%
10-101, 10-015, 20-015	\$ 186.21	0.02%
10-201, 10-016, 20-016	\$ 18,003.19	2.28%
2201-00-000-0000-460005-	\$ -	
2201-00-000-0000-460003-	\$ -	
2201-00-000-0000-460000-	\$ -	
TOTAL	\$ 788,364.59	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, March 5, 2026

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

Reference#: 54-26063-0452

Activity of: Wednesday, March 4, 2026 3.1.2026 thru 3.4.2026

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: \$788,364.59

Kimberly Settle

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Banking Consultant Phone 330-659-8333

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