

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

FOR THE PERIOD OF April 16, 2026 thru April 29, 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 \$1,778,782.57

- 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 4/16/2026 thru 4/29/2026 is \$1,778,782.57

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of May 12, 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

4/30/24

Date



Director of Human Resources

5/1/26

Date

Commissioner's Court Approval

Date



Group # 285608

Processed Date

HIDALGO COUNTY

4/16/2026-4/22/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,122,469.20	92.72%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 56,624.69	4.68%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 6,728.12	0.56%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 139,920.28	11.56%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 21,571.40	1.78%
2201-15-190-000-0000-508200-	COBRA	\$ 18.26	0.00%
2201-15-190-000-0000-508200-	RETIREES	\$ 19,867.58	1.64%
2201-00-000-0000-0000-460005-	MISC REV-RX REBATE	\$ (156,591.57)	-12.93%
2201-00-000-0000-0000-460003-	STOP LOSS	\$ -	
2201-00-000-0000-0000-460000-	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 1,210,607.96	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, April 23, 2026

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

Reference#: 54-26112-0427

Activity of: Wednesday, April 22, 2026 4.16.2026 THRU 4.22.2026

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

[Redacted]

Transfer Amount: \$1,210,607.96

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

4/23/2026-4/29/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 490,844.73	86.39%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 4,334.16	0.76%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 1,139.95	0.20%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 50,715.62	8.93%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 15,017.40	2.64%
2201-15-190-000-0000-508200-	COBRA	\$ 1,028.39	0.18%
2201-15-190-000-0000-508200-	RETIREEES	\$ 5,094.36	0.90%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$ -	0.00%
2201-00-000-000-0000-460003-	STOP LOSS	\$ -	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 568,174.61	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, April 30, 2026

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

Reference#: 54-26119-0412

Activity of: Wednesday, April 29, 2026 4.23.2026 thru 4.29.2026

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

[Redacted]

Transfer Amount: \$568,174.61

Kimberly Settle
Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress
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Banking Consultant Phone 904-351-5504