

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

FOR THE PERIOD OF April 30, 2026 thru May 13, 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 \$2,599,169.17

- 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 4/30/2026 thru 5/13/2026 is \$2,599,169.17

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of May 26, 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

5/15/26

Date



Director of Human Resources

5/15/26

Date

Commissioner's Court Approval

Date



Group # 285608 HIDALGO COUNTY
Processed Date 4/30/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ (12,932.80)	114.15%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ -	0.00%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ -	0.00%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 1,486.42	-13.12%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 7.89	-0.07%
2201-15-190-000-0000-508200-	COBRA	\$ -	0.00%
2201-15-190-000-0000-508200-	RETIREEES	\$ 109.15	-0.96%
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	\$ (11,329.34)	100.00%



Group # 285608

Processed Date

HIDALGO COUNTY

5/1/2026-5/6/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,050,243.28	81.19%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 16,509.34	1.28%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 23,015.06	1.78%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 107,489.57	8.31%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 69,586.57	5.38%
2201-15-190-000-0000-508200-	COBRA	\$ -	0.00%
2201-15-190-000-0000-508200-	RETIREEES	\$ 26,655.51	2.06%
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	\$ 1,293,499.33	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, May 7, 2026

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

Reference#: 54-26126-0411

Activity of: Wednesday, May 6, 2026 5.1.2026-5.6.2026

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



Transfer Amount: \$1,282,169.99

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

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For any questions, please send emails to Banking-SAMP@aetna.com or call a contact listed below.

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608 HIDALGO COUNTY
Processed Date 5/7/2026-5/13/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,199,716.05	91.09%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 2,061.01	0.16%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 1,978.38	0.15%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 65,831.40	5.00%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 14,944.25	1.13%
2201-15-190-000-0000-508200-	COBRA	\$ -	0.00%
2201-15-190-000-0000-508200-	RETIREEES	\$ 32,468.09	2.47%
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	\$ 1,316,999.18	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, May 14, 2026

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

Reference#: 54-26133-0425

Activity of: Wednesday, May 13, 2026 5.7.2026 - 5.13.2026

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220



Transfer Amount: \$1,316,999.18

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

ver.1.0.0.0

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Banking Consultant Phone 330-659-8333

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