

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

FOR THE PERIOD OF May 28, 2026 thru June 10, 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 \$2,332,281.39

- 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 5/28/2026 thru 6/10/2026 is \$2,332,281.39

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of June 23, 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

6/12/26

Date



Director of Human Resources

6/12/26

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
5/28/2026-5/31/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 101,745.65	98.96%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 19.88	0.02%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ -	0.00%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 504.41	0.49%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 522.35	0.51%
2201-15-190-000-0000-508200-	COBRA	\$ 12.67	0.01%
2201-15-190-000-0000-508200-	RETIREEES	\$ 6.15	0.01%
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	\$ 102,811.11	100.00%



Re: Funds Transfer Request

Prepared Date: Monday, June 1, 2026

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

Reference#: 54-26149-0873

Activity of: Friday, May 29, 2026 5.28.2026 THRU 5.31.2026

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



Transfer Amount: \$102,811.11

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

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

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608
Processed Date

HIDALGO COUNTY
6/1/2026-6/3/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,042,650.20	100.95%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ (19,492.01)	-1.89%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 12,817.69	1.24%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ (29,392.48)	-2.85%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 9,095.73	0.88%
2201-15-190-000-0000-508200-	COBRA	\$ (10,412.65)	-1.01%
2201-15-190-000-0000-508200-	RETIREEES	\$ 27,547.96	2.67%
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	\$ 1,032,814.44	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, June 4, 2026

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

Reference#: 54-26154-0465

Activity of: Wednesday, June 3, 2026 6.1.2026 THRU 6.3.2026

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220

[Redacted]

Transfer Amount: \$1,032,814.44

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.

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Banking Consultant Phone 330-659-8333

Daphne Fentress

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Banking Consultant Phone 904-351-5504



Group # 285608
Processed Date

HIDALGO COUNTY
6/4/2026-6/10/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,004,203.67	83.92%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 24,842.22	2.08%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 1,375.14	0.11%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 123,243.59	10.30%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 16,026.55	1.34%
2201-15-190-000-0000-508200-	COBRA	\$ 3,474.79	0.29%
2201-15-190-000-0000-508200-	RETIREEES	\$ 23,489.88	1.96%
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	\$ 1,196,655.84	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, June 11, 2026

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

Reference#: 54-26161-0415

Activity of: Wednesday, June 10, 2026 6.4.2026 THRU 6.10.2026

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: \$1,196,655.84

Kimberly Settle

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Banking Consultant Phone 330-659-8333

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