

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

FOR THE PERIOD OF June 11, 2026 thru June 24, 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 \$3,326,626.57

- 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 6/11/2026 thru 6/24/2026 is \$3,326,626.57

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of July 7, 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

6/26/26  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Director of Human Resources

6/26/26  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date



Group # 285608

Processed Date

HIDALGO COUNTY

6/11/2026-6/17/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,808,875.51	81.34%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 78,531.17	3.53%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 13,284.38	0.60%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 191,488.77	8.61%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 75,246.81	3.38%
2201-15-190-000-0000-508200-	COBRA	\$ 51.44	0.00%
2201-15-190-000-0000-508200-	RETIREES	\$ 56,422.78	2.54%
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	\$ 2,223,900.86	100.00%



**Re: Funds Transfer Request**

**Prepared Date:** Thursday, June 18, 2026

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

**Reference#:** 54-26168-0329

**Activity of:** Wednesday, June 17, 2026 6.11.2026 thru 6.17.2026

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

[Redacted]

**Transfer Amount:** \$2,223,900.86

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](mailto: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

Processed Date

HIDALGO COUNTY

6/18/2026-6/24/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 908,641.57	82.40%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 42,230.40	3.83%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 20,253.11	1.84%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 88,942.69	8.07%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 13,444.97	1.22%
2201-15-190-000-0000-508200-	COBRA	\$ 1,049.34	0.10%
2201-15-190-000-0000-508200-	RETIREEES	\$ 28,163.63	2.55%
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	\$ 1,102,725.71	100.00%



**Re: Funds Transfer Request**

**Prepared Date:** Thursday, June 25, 2026

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

**Reference#:** 54-26175-0390

**Activity of:** Wednesday, June 24, 2026 6.18.2026 thru 6.24.2026

**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:** \$1,102,725.71

*Kimberly Settle*

Kimberly Settle  
Banking Consultant Phone 330-659-8333

*Daphne Fentress*

Daphne Fentress  
Banking Consultant Phone 904-351-5504