

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

FOR THE PERIOD OF June 25, 2026 thru July 08, 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 \$855,713.56

- 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 6/25/2026 thru 07/08/2026 is \$855,713.56

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of July 21, 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



Director of Human Resources

Commissioner's Court Approval

7/9/26

Date

7/6/26

Date

Date



Group # 285608
Processed Date

HIDALGO COUNTY
6/25/2026-6/30/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 464,980.03	-50.11%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 18,170.84	-1.96%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 7,009.76	-0.76%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 51,094.99	-5.51%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 4,064.17	-0.44%
2201-15-190-000-0000-508200-	COBRA	\$ -	0.00%
2201-15-190-000-0000-508200-	RETIREEES	\$ 18,767.85	-2.02%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$ (1,491,977.37)	160.79%
2201-00-000-000-0000-460003-	STOP LOSS	\$ -	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ (927,889.73)	100.00%



Group # 285608
Processed Date

HIDALGO COUNTY
6/25/2026-6/30/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,299,065.10	151.81%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 83,788.94	9.79%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 12,023.04	1.41%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 346,656.57	40.51%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 25,727.83	3.01%
2201-15-190-000-0000-508200-	COBRA	\$ 1,051.28	0.12%
2201-15-190-000-0000-508200-	RETIREEES	\$ 15,290.53	1.79%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$ (927,889.73)	-108.43%
2201-00-000-000-0000-460003-	STOP LOSS	\$ -	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 855,713.56	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, July 9, 2026

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

Reference#: 54-26189-0390

Activity of: Wednesday, July 8, 2026

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220

Account Number: [REDACTED]
ACH ABA Number: [REDACTED]
Fed Wire ABA Number: [REDACTED]

Transfer Amount: \$855,713.56

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.

A handwritten signature in dark ink that reads "Kimberly Settle".

Kimberly Settle
Banking Consultant Phone 330-659-8333

A handwritten signature in dark ink that reads "Daphne Fentress".

Daphne Fentress
Banking Consultant Phone 904-351-5504