

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

FOR THE PERIOD OF July 9, 2026 thru July 22, 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 \$2,266,853.43

- 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 7/9/2026 thru 07/22/2026 is \$2,266,853.43

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 4, 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

7/24/26

Date

7/24/26

Date

Date



Group # 285608
Processed Date

HIDALGO COUNTY
7/9/2026-7/15/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 979,017.98	83.87%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 50,348.41	4.31%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 8,233.14	0.71%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 76,762.55	6.58%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 34,519.90	2.96%
2201-15-190-000-0000-508200-	COBRA	\$ 2,466.10	0.21%
2201-15-190-000-0000-508200-	RETIREEES	\$ 15,891.38	1.36%
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	\$ 1,167,239.46	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, July 16, 2026

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

Reference#: 54-26196-0413

Activity of: Wednesday, July 15, 2026 7.9.2026 THRU 7.15.2026

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

[REDACTED]
[REDACTED]
[REDACTED]

Transfer Amount: \$1,167,239.46

A handwritten signature in cursive script that reads "Kimberly Settle".

Kimberly Settle
Banking Consultant Phone 330-659-8333

A handwritten signature in cursive script that reads "Daphne Fentress".

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608

Processed Date

HIDALGO COUNTY

7/16/2026-7/22/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 913,037.48	83.03%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 34,201.54	3.11%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 4,691.43	0.43%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 120,480.52	10.96%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 7,767.16	0.71%
2201-15-190-000-0000-508200-	COBRA	\$ 394.18	0.04%
2201-15-190-000-0000-508200-	RETIREEES	\$ 19,041.66	1.73%
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	\$ 1,099,613.97	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, July 23, 2026

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

Reference#: 54-26203-0411

Activity of: Wednesday, July 22, 2026 7.16.2026 thru 7.22.2026

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

[REDACTED]

Transfer Amount: \$1,099,613.97

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504