

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

FOR THE PERIOD OF July 23, 2026 thru August 5, 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 \$2,445,662.90

- 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 7/23/2026 thru 8/5/2026 is \$2,445,662.90

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 18, 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

8/6/26

Date

8/7/26

Date

Commissioner's Court Approval

Date



Group # 285608

Processed Date

HIDALGO COUNTY

7/23/2026-7/29/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 958,903.81	77.01%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 36,193.07	2.91%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 7,154.00	0.57%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 149,326.82	11.99%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 29,964.61	2.41%
2201-15-190-000-0000-508200-	COBRA	\$ 2,540.14	0.20%
2201-15-190-000-0000-508200-	RETIREEES	\$ 61,033.48	4.90%
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		\$ 1,245,115.93	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, July 30, 2026

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

Reference#: 54-26210-0395

Activity of: Wednesday, July 29, 2026 7.23.2026 thru 7.29.2026

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: \$1,245,115.93

Handwritten signature of Kimberly Settle in cursive script.

Kimberly Settle
Banking Consultant Phone 330-659-8333

Handwritten signature of Daphne Fentress in cursive script.

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608

Processed Date

HIDALGO COUNTY

7/30/2026-7/31/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 38,664.97	33.35%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 494.39	0.43%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ -	0.00%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 75,127.07	64.80%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 1,646.75	1.42%
2201-15-190-000-0000-508200-	COBRA	\$ -	0.00%
2201-15-190-000-0000-508200-	RETIREEES	\$ -	0.00%
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		\$ 115,933.18	100.00%



Re: Funds Transfer Request

Prepared Date: Monday, August 3, 2026

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

Reference#: 54-26212-0849

Activity of: Friday, July 31, 2026 7.30.2026 thru 7.31.2026

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: \$115,933.18

Handwritten signature of Kimberly Settle in cursive script.

Kimberly Settle
Banking Consultant Phone 330-659-8333

Handwritten signature of Daphne Fentress in cursive script.

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608

Processed Date

HIDALGO COUNTY

8/1/2026 - 8/5/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 845,036.36	77.91%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 101,946.19	9.40%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 13,934.07	1.28%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 83,128.09	7.66%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 23,808.82	2.20%
2201-15-190-000-0000-508200-	COBRA	\$ 329.93	0.03%
2201-15-190-000-0000-508200-	RETIREEES	\$ 16,430.33	1.51%
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		\$ 1,084,613.79	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, August 6, 2026

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

Reference#: 54-26217-0400

Activity of: Wednesday, August 5, 2026 8.1.2026 thru 8.5.2026

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: \$1,084,613.79

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Kimberly Settle
Banking Consultant Phone 330-659-8333

Handwritten signature of Daphne Fentress in cursive script.

Daphne Fentress
Banking Consultant Phone 904-351-5504