

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

FOR THE PERIOD OF August 6, 2026 thru August 19, 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 \$1,709,233.55

- 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 8/6/2026 thru 8/19/2026 is \$1,709,233.55

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 1, 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

8/19/26

Date

8/24/26

Date

Commissioner's Court Approval

Date



Group # 285608
Processed Date

HIDALGO COUNTY
8/6/2026 - 8/12/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	622,313.50	97.76%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	36,108.16	5.67%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	(1,391.54)	-0.22%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	(38,654.29)	-6.07%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	12,198.01	1.92%
2201-15-190-000-0000-508200-	COBRA	\$	2,843.23	0.45%
2201-15-190-000-0000-508200-	RETIREEES	\$	3,165.68	0.50%
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	\$	636,582.75	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, August 13, 2026

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

Reference#: 54-26224-0403

Activity of: Wednesday, August 12, 2026 8.6.2026 THRU 8.12.2026

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



Transfer Amount: \$636,582.75

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 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
8/13/2026 - 8/19/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 945,257.11	88.12%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 24,810.87	2.31%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ (16,285.25)	-1.52%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 60,315.38	5.62%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 14,491.03	1.35%
2201-15-190-000-0000-508200-	COBRA	\$ 934.00	0.09%
2201-15-190-000-0000-508200-	RETIREEES	\$ 43,127.66	4.02%
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	\$ 1,072,650.80	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, August 20, 2026

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

Reference#: 54-26231-0392

Activity of: Wednesday, August 19, 2026 8.13.2026 thru 8.19.2026

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220



Transfer Amount: \$1,072,650.80

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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Kimberly Settle
Banking Consultant Phone 330-659-8333

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Daphne Fentress
Banking Consultant Phone 904-351-5504