

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

FOR THE PERIOD OF August 20, 2026 thru September 2, 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 \$1,753,760.01

- 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 8/20/2026 thru 9/2/2026 is \$1,753,760.01

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 15, 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

9/4/26

Date

9/4/26

Date

Commissioner's Court Approval

Date



Group # 285608

Processed Date

HIDALGO COUNTY

8/20/2026 - 8/26/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 828,409.85	77.07%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 69,314.25	6.45%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 31,783.86	2.96%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 123,047.25	11.45%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 16,724.71	1.56%
2201-15-190-000-0000-508200-	COBRA	\$ 678.95	0.06%
2201-15-190-000-0000-508200-	RETIREEES	\$ 4,970.64	0.46%
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		\$ 1,074,929.51	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, August 27, 2026

Contractholder Name: COUNTY OF HIDALGO

Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: 54-26238-0453

Activity of: Wednesday, August 26, 2026 8.20.2026 - 8.26.2026

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: \$1,074,929.51

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

8/27/2026 - 8/31/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-508200-	HIDALGO COUNTY	\$ 479,978.55	78.28%
2201-15-190-000-508200-	DRAINAGE DISTRICT NO.1	\$ 16,346.73	2.67%
2201-15-190-000-508200-	COMMUNITY SERVICE AGENCY	\$ 8,775.73	1.43%
2201-15-190-000-508200-	HEADSTART PROGRAM	\$ 102,050.92	16.64%
2201-15-190-000-508200-	APPRAISAL DISTRICT	\$ 4,194.38	0.68%
2201-15-190-000-508200-	COBRA	\$ -	0.00%
2201-15-190-000-508200-	RETIREEES	\$ 1,776.34	0.29%
2201-00-000-000-460005-	MISC REV-RX REBATE	\$ -	0.00%
2201-00-000-000-460003-	STOP LOSS	\$ -	
2201-00-000-000-460000-	MISCELLANEOUS REVENUE	\$ -	
TOTAL		\$ 613,122.65	100.00%



Re: Funds Transfer Request

Prepared Date: Tuesday, September 1, 2026

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

Reference#: 54-26243-0835

Activity of: Monday, August 31, 2026 8.27.2026 - 8.31.2026

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: \$613,122.65

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

9/1//2026 - 9/2/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 60,383.67	91.90%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 992.98	1.51%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 144.05	0.22%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 3,420.50	5.21%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 455.35	0.69%
2201-15-190-000-0000-508200-	COBRA	\$ 14.15	0.02%
2201-15-190-000-0000-508200-	RETIREEES	\$ 297.15	0.45%
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		\$ 65,707.85	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, September 3, 2026

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

Reference#: 54-26245-0384

Activity of: Wednesday, September 2, 2026 9.1.2026 - 9.2.2026

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: \$65,707.85

Handwritten signature of Kimberly Settle in black ink.

Kimberly Settle
Banking Consultant Phone 330-659-8333

Handwritten signature of Daphne Fentress in black ink.

Daphne Fentress
Banking Consultant Phone 904-351-5504