

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

FOR THE PERIOD OF September 3, 2026 thru September 16, 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 \$2,207,626.28

- 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 9/3/2026 thru 9/16/2026 is \$2,207,626.28

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 29, 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

9/18/26

Date

9/18/26

Date

Date



Group # 285608

Processed Date

HIDALGO COUNTY

9/3//2026 - 9/9/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 864,336.71	75.06%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 28,783.41	2.50%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 13,746.94	1.19%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 201,985.94	17.54%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 31,572.41	2.74%
2201-15-190-000-0000-508200-	COBRA	\$ 110.16	0.01%
2201-15-190-000-0000-508200-	RETIREEES	\$ 10,935.65	0.95%
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	\$ 1,151,471.22	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, September 10, 2026

Contractholder Name: COUNTY OF HIDALGO

Attention: I CASTILLO/I CANTU

RE: CLAIMS

Reference#: 54-26252-0409

Activity of: Wednesday, September 9, 2026 09.03-09.2026

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: \$1,151,471.22

A handwritten signature in cursive script, appearing to read "Kimberly Settle".

Kimberly Settle

Banking Consultant Phone 330-659-8333

A handwritten signature in cursive script, appearing to read "Daphne Fentress".

Daphne Fentress

Banking Consultant Phone 904-351-5504



Group # 285608

Processed Date

HIDALGO COUNTY

9/10//2026 - 9/16/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 919,651.96	87.08%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 15,472.03	1.46%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 3,632.44	0.34%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 65,668.91	6.22%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 52,391.69	4.96%
2201-15-190-000-0000-508200-	COBRA	\$ (79.39)	-0.01%
2201-15-190-000-0000-508200-	RETIREEES	\$ (582.58)	-0.06%
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		\$ 1,056,155.06	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, September 17, 2026

Contractholder Name: COUNTY OF HIDALGO

Attention: I CASTILLO/I CANTU

RE: CLAIMS

Reference#: 54-26259-0336

Activity of: Wednesday, September 16, 2026 9.10.2026 - 9.16.2026

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: \$1,056,155.06

Kimberly Settle

Kimberly Settle

Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress

Banking Consultant Phone 904-351-5504