

HIDALGO COUNTY BUDGET OFFICE/HEALTH INSURANCE DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS PAID BY
MUTUAL OF OMAHA

FOR THE PERIOD OF: April 15, 2008 through April 28, 2008

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) **Mutual of Omaha**, has submitted to my office a request to reimburse the claims paid in the amount of \$ 33,789.26

Mutual of Omaha is certifying to my office that it has paid Health Insurance claims on behalf of the following:

- 1). Hidalgo County
- 2). Hidalgo County Head Start Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total reimbursement requested by **Mutual of Omaha** from dates 04/15/2008 to 04/28/2008 is \$ 33,789.26.

Budget Office/Health Insurance Division is requesting approval of this payment on May 13, 2008 Commissioners' Court Agenda.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed all claims included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Head Start Program, Community Service Agency, Hidalgo County Urban County Program and Hidalgo County Appraisal District.
- 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 received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding account.
- All types of expenditures reflected on these claim reports are appropriate for the Hidalgo County Health Insurance Self-Funded Account.



Health Insurance Coordinator

May 13, 2008

Comm. Court Date

Commissioners' Court Approval

Date

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 04/15/2008 through 04/21/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054430	\$1,170.40	4/14/2008	4/15/2008	4/15/2008 Issued
00000000000010008578	GUSIP970A	70054431	\$243.14	4/14/2008	4/15/2008	4/15/2008 Issued
00000000000010008578	GUSIP970A	70054432	\$1,290.69	4/15/2008	4/16/2008	4/16/2008 Issued
00000000000010008578	GUSIP970A	70054433	\$25.11	4/15/2008	4/16/2008	4/16/2008 Issued
00000000000010008578	GUSIP970A	70054434	\$30.29	4/15/2008	4/16/2008	4/16/2008 Issued
00000000000010008578	GUSIP970A	70054435	\$569.81	4/15/2008	4/16/2008	4/16/2008 Issued
00000000000010008578	GUSIP970A	70054436	\$65.03	4/15/2008	4/16/2008	4/16/2008 Issued
00000000000010008578	GUSIP970A	70054437	\$1,687.50	4/15/2008	4/16/2008	4/16/2008 Issued
00000000000010008578	GUSIP970A	70054438	\$105.25	4/15/2008	4/16/2008	4/16/2008 Issued
00000000000010008578	GUSIP970A	70054439	\$39.36	4/16/2008	4/17/2008	4/17/2008 Issued
00000000000010008578	GUSIP970A	70054440	\$2,415.36	4/16/2008	4/17/2008	4/17/2008 Issued
00000000000010008578	GUSIP970A	70054441	\$56.44	4/16/2008	4/17/2008	4/17/2008 Issued
00000000000010008578	GUSIP970A	70054442	\$193.40	4/16/2008	4/17/2008	4/17/2008 Issued
00000000000010008578	GUSIP970A	70054443	\$41.47	4/16/2008	4/17/2008	4/17/2008 Issued
00000000000010008578	GUSIP970A	70054444	\$203.06	4/16/2008	4/17/2008	4/17/2008 Issued
00000000000010008578	GUSIP970A	70054445	\$70.99	4/17/2008	4/18/2008	4/18/2008 Issued
00000000000010008578	GUSIP970A	70054446	\$39.36	4/17/2008	4/18/2008	4/18/2008 Issued
00000000000010008578	GUSIP970A	70054447	\$110.25	4/17/2008	4/18/2008	4/18/2008 Issued
00000000000010008578	GUSIP970A	70054448	\$205.46	4/17/2008	4/18/2008	4/18/2008 Issued
00000000000010008578	GUSIP970A	70054449	\$247.44	4/17/2008	4/18/2008	4/18/2008 Issued
00000000000010008578	GUSIP970A	70054450	\$50.00	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054451	\$20.00	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054452	\$105.00	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054453	\$167.44	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054454	\$80.00	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054455	\$192.79	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054456	\$7.04	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054457	\$77.80	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054458	\$21.28	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054459	\$147.00	4/19/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	70054460	\$853.36	4/20/2008	4/21/2008	4/21/2008 Issued
00000000000010008578	GUSIP970A	79900496	\$13,521.29	4/21/2008	4/21/2008	4/21/2008 Issued
Total			\$24,052.81			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 04/22/2008 through 04/28/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70043463	-\$32.87	7/30/2007	4/27/2008	4/27/2008 Stopped
00000000000010008578	GUSIP970A	70054461	\$19.51	4/21/2008	4/22/2008	4/22/2008 Issued
00000000000010008578	GUSIP970A	70054462	\$57.01	4/21/2008	4/22/2008	4/22/2008 Issued
00000000000010008578	GUSIP970A	70054463	\$1,455.80	4/21/2008	4/22/2008	4/22/2008 Issued
00000000000010008578	GUSIP970A	70054464	\$185.21	4/21/2008	4/22/2008	4/22/2008 Issued
00000000000010008578	GUSIP970A	70054465	\$40.68	4/21/2008	4/22/2008	4/22/2008 Issued
00000000000010008578	GUSIP970A	70054466	\$20.00	4/21/2008	4/22/2008	4/22/2008 Issued
00000000000010008578	GUSIP970A	70054467	\$47.84	4/22/2008	4/23/2008	4/23/2008 Issued
00000000000010008578	GUSIP970A	70054468	\$23.46	4/22/2008	4/23/2008	4/23/2008 Issued
00000000000010008578	GUSIP970A	70054469	\$300.01	4/22/2008	4/23/2008	4/23/2008 Issued
00000000000010008578	GUSIP970A	70054470	\$13.30	4/22/2008	4/23/2008	4/23/2008 Issued
00000000000010008578	GUSIP970A	70054471	\$114.62	4/22/2008	4/23/2008	4/23/2008 Issued
00000000000010008578	GUSIP970A	70054472	\$47.84	4/22/2008	4/23/2008	4/23/2008 Issued
00000000000010008578	GUSIP970A	70054473	\$141.16	4/22/2008	4/23/2008	4/23/2008 Issued
00000000000010008578	GUSIP970A	70054474	\$20.34	4/22/2008	4/23/2008	4/23/2008 Issued
00000000000010008578	GUSIP970A	70054475	\$281.18	4/22/2008	4/23/2008	4/23/2008 Issued
00000000000010008578	GUSIP970A	70054476	\$24.31	4/23/2008	4/24/2008	4/24/2008 Issued
00000000000010008578	GUSIP970A	70054477	\$273.84	4/23/2008	4/24/2008	4/24/2008 Issued
00000000000010008578	GUSIP970A	70054478	\$63.45	4/23/2008	4/24/2008	4/24/2008 Issued
00000000000010008578	GUSIP970A	70054479	\$18.00	4/23/2008	4/24/2008	4/24/2008 Issued
00000000000010008578	GUSIP970A	70054480	\$36.07	4/23/2008	4/24/2008	4/24/2008 Issued
00000000000010008578	GUSIP970A	70054481	\$74.16	4/23/2008	4/24/2008	4/24/2008 Issued
00000000000010008578	GUSIP970A	70054482	\$23.30	4/23/2008	4/24/2008	4/24/2008 Issued
00000000000010008578	GUSIP970A	70054483	\$67.50	4/23/2008	4/24/2008	4/24/2008 Issued
00000000000010008578	GUSIP970A	70054484	\$65.00	4/24/2008	4/25/2008	4/25/2008 Issued
00000000000010008578	GUSIP970A	70054485	\$12.83	4/24/2008	4/25/2008	4/25/2008 Issued
00000000000010008578	GUSIP970A	70054486	\$14.39	4/24/2008	4/25/2008	4/25/2008 Issued
00000000000010008578	GUSIP970A	70054487	\$140.80	4/24/2008	4/25/2008	4/25/2008 Issued
00000000000010008578	GUSIP970A	70054488	\$3,208.75	4/24/2008	4/25/2008	4/25/2008 Issued
00000000000010008578	GUSIP970A	70054489	\$142.26	4/24/2008	4/25/2008	4/25/2008 Issued
00000000000010008578	GUSIP970A	70054490	\$17.77	4/24/2008	4/25/2008	4/25/2008 Issued
00000000000010008578	GUSIP970A	70054491	\$332.50	4/26/2008	4/28/2008	4/28/2008 Issued
00000000000010008578	GUSIP970A	70054492	\$407.92	4/26/2008	4/28/2008	4/28/2008 Issued
00000000000010008578	GUSIP970A	70054493	\$125.59	4/26/2008	4/28/2008	4/28/2008 Issued
00000000000010008578	GUSIP970A	70054494	\$672.00	4/26/2008	4/28/2008	4/28/2008 Issued
00000000000010008578	GUSIP970A	70054495	\$136.50	4/26/2008	4/28/2008	4/28/2008 Issued

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00000000000010008578	GUSIP970A	70054496	\$142.80	4/26/2008	4/28/2008	4/28/2008 Issued
00000000000010008578	GUSIP970A	70054497	\$952.00	4/26/2008	4/28/2008	4/28/2008 Issued
00000000000010008578	GUSIP970A	79900497	\$49.62	4/24/2008	4/24/2008	4/24/2008 Issued
Total			\$9,736.45			