

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

FOR THE PERIOD OF: April 29, 2008 through May 12, 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 \$ 41,310.92

**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 04/29/2008 to 05/12/2008 is \$ 41,310.92.

Budget Office/Health Insurance Division is requesting approval of this payment on May 19, 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 19, 2008  
\_\_\_\_\_  
Comm. Court Date

\_\_\_\_\_  
Commissioners' Court Approval

\_\_\_\_\_  
Date

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 04/29/2008 through 05/05/2008

**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	R0001DS6	\$0.00	4/30/2008	4/30/2008	5/1/2008 Issued
0000000000010008578	GUSIP970A	70054498	\$695.00	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054499	\$197.45	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054500	\$11.88	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054501	\$887.84	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054502	\$351.36	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054503	\$102.23	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054504	\$386.38	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054505	\$238.90	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054506	\$408.24	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054507	\$321.21	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054508	\$149.32	4/28/2008	4/29/2008	4/29/2008 Issued
0000000000010008578	GUSIP970A	70054509	\$289.14	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054510	\$0.01	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054511	\$107.43	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054512	\$98.99	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054513	\$25.78	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054514	\$110.02	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054515	\$329.71	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054516	\$279.28	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054517	\$104.18	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054518	\$197.96	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054519	\$105.00	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054520	\$18.28	4/29/2008	4/30/2008	4/30/2008 Issued
0000000000010008578	GUSIP970A	70054521	\$343.00	4/30/2008	4/30/2008	5/1/2008 Issued
0000000000010008578	GUSIP970A	70054522	\$312.64	4/30/2008	4/30/2008	5/1/2008 Issued
0000000000010008578	GUSIP970A	70054523	\$186.60	4/30/2008	4/30/2008	5/1/2008 Issued
0000000000010008578	GUSIP970A	70054524	\$171.06	4/30/2008	4/30/2008	5/1/2008 Issued
0000000000010008578	GUSIP970A	70054525	\$75.42	4/30/2008	4/30/2008	5/1/2008 Issued
0000000000010008578	GUSIP970A	70054526	\$300.12	4/30/2008	4/30/2008	5/1/2008 Issued
0000000000010008578	GUSIP970A	70054527	\$36.99	4/30/2008	4/30/2008	5/1/2008 Issued
0000000000010008578	GUSIP970A	70054528	\$31.49	5/1/2008	5/2/2008	5/2/2008 Issued
0000000000010008578	GUSIP970A	70054529	\$191.21	5/1/2008	5/2/2008	5/2/2008 Issued
0000000000010008578	GUSIP970A	70054530	\$252.31	5/1/2008	5/2/2008	5/2/2008 Issued
0000000000010008578	GUSIP970A	70054531	\$72.00	5/1/2008	5/2/2008	5/2/2008 Issued
0000000000010008578	GUSIP970A	70054532	\$375.02	5/3/2008	5/5/2008	5/5/2008 Issued

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 04/29/2008 through 05/05/2008

**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054533	\$248.51	5/3/2008	5/5/2008	5/5/2008 Issued
00000000000010008578	GUSIP970A	70054534	\$84.93	5/3/2008	5/5/2008	5/5/2008 Issued
00000000000010008578	GUSIP970A	70054535	\$52.01	5/3/2008	5/5/2008	5/5/2008 Issued
00000000000010008578	GUSIP970A	70054536	\$24.40	5/3/2008	5/5/2008	5/5/2008 Issued
00000000000010008578	GUSIP970A	70054537	\$741.00	5/3/2008	5/5/2008	5/5/2008 Issued
00000000000010008578	GUSIP970A	70054538	\$563.96	5/3/2008	5/5/2008	5/5/2008 Issued
00000000000010008578	GUSIP970A	70054539	\$108.28	5/3/2008	5/5/2008	5/5/2008 Issued
00000000000010008578	GUSIP970A	70054540	\$29.51	5/3/2008	5/5/2008	5/5/2008 Issued
Total			\$9,616.05			

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 05/06/2008 through 05/12/2008

**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	R0001DW7	\$0.00	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054541	\$79.43	5/5/2008	5/6/2008	5/6/2008 Issued
0000000000010008578	GUSIP970A	70054542	\$39.00	5/5/2008	5/6/2008	5/6/2008 Issued
0000000000010008578	GUSIP970A	70054543	\$3,682.67	5/5/2008	5/6/2008	5/6/2008 Issued
0000000000010008578	GUSIP970A	70054544	\$12,528.14	5/5/2008	5/6/2008	5/6/2008 Issued
0000000000010008578	GUSIP970A	70054545	\$31.29	5/6/2008	5/7/2008	5/7/2008 Issued
0000000000010008578	GUSIP970A	70054546	\$32.87	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054547	\$274.63	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054548	\$65.59	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054549	\$80.90	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054550	\$58.00	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054551	\$370.81	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054552	\$2,039.17	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054553	\$42.07	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054554	\$261.12	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054555	\$10.63	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054556	\$2,851.55	5/7/2008	5/8/2008	5/8/2008 Issued
0000000000010008578	GUSIP970A	70054557	\$1,340.00	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054558	\$276.63	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054559	\$159.06	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054560	\$142.59	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054561	\$47.84	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054562	\$826.58	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054563	\$6.83	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054564	\$23.52	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054565	\$34.30	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054566	\$2,208.97	5/8/2008	5/9/2008	5/9/2008 Issued
0000000000010008578	GUSIP970A	70054567	\$35.78	5/10/2008	5/12/2008	5/12/2008 Issued
0000000000010008578	GUSIP970A	70054568	\$7.50	5/10/2008	5/12/2008	5/12/2008 Issued
0000000000010008578	GUSIP970A	70054569	\$487.47	5/10/2008	5/12/2008	5/12/2008 Issued
0000000000010008578	GUSIP970A	70054570	\$232.75	5/10/2008	5/12/2008	5/12/2008 Issued
0000000000010008578	GUSIP970A	70054571	\$130.71	5/10/2008	5/12/2008	5/12/2008 Issued
0000000000010008578	GUSIP970A	70054572	\$48.24	5/10/2008	5/12/2008	5/12/2008 Issued
0000000000010008578	GUSIP970A	70054573	\$2,267.52	5/10/2008	5/12/2008	5/12/2008 Issued
0000000000010008578	GUSIP970A	70054574	\$10.40	5/10/2008	5/12/2008	5/12/2008 Issued
0000000000010008578	GUSIP970A	70054575	\$960.31	5/11/2008	5/12/2008	5/12/2008 Issued

Group Financial System  
Issued Payments By Bank Account, Policy, Payment  
For 05/06/2008 through 05/12/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
Total			\$31,694.87			