

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

FOR THE PERIOD OF: May 13, 2008 through May 26, 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 \$ 11,309.69

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

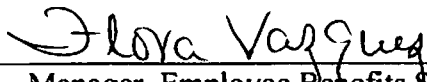
- 1). Hidalgo County
- 2). Hidalgo County Head Start Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total reimbursement requested by **Mutual of Omaha** from dates 05/13/2008 to 05/26/2008 is \$ 11,309.69.

Budget Office/Health Insurance Division is requesting approval of this payment on June 17, 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.



Manager, Employee Benefits Section

June 17, 2008

Comm. Court Date

Commissioners' Court Approval

Date

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 05/13/2008 through 05/19/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R0001DYT	\$0.00	5/13/2008	5/14/2008	5/14/2008 Issued
00000000000010008578	GUSIP970A	70054576	\$12.59	5/12/2008	5/13/2008	5/13/2008 Issued
00000000000010008578	GUSIP970A	70054577	\$756.60	5/12/2008	5/13/2008	5/13/2008 Issued
00000000000010008578	GUSIP970A	70054578	\$268.69	5/12/2008	5/13/2008	5/13/2008 Issued
00000000000010008578	GUSIP970A	70054579	\$30.53	5/12/2008	5/13/2008	5/13/2008 Issued
00000000000010008578	GUSIP970A	70054580	\$222.88	5/12/2008	5/13/2008	5/13/2008 Issued
00000000000010008578	GUSIP970A	70054581	\$736.45	5/13/2008	5/14/2008	5/14/2008 Issued
00000000000010008578	GUSIP970A	70054582	\$60.00	5/13/2008	5/14/2008	5/14/2008 Issued
00000000000010008578	GUSIP970A	70054583	\$117.00	5/13/2008	5/14/2008	5/14/2008 Issued
00000000000010008578	GUSIP970A	70054584	\$31.99	5/13/2008	5/14/2008	5/14/2008 Issued
00000000000010008578	GUSIP970A	70054585	\$34.18	5/13/2008	5/14/2008	5/14/2008 Issued
00000000000010008578	GUSIP970A	70054586	\$216.58	5/13/2008	5/14/2008	5/14/2008 Issued
00000000000010008578	GUSIP970A	70054587	\$127.30	5/13/2008	5/14/2008	5/14/2008 Issued
00000000000010008578	GUSIP970A	70054588	\$265.27	5/14/2008	5/15/2008	5/15/2008 Issued
00000000000010008578	GUSIP970A	70054589	\$232.84	5/14/2008	5/15/2008	5/15/2008 Issued
00000000000010008578	GUSIP970A	70054590	\$478.38	5/14/2008	5/15/2008	5/15/2008 Issued
00000000000010008578	GUSIP970A	70054591	\$30.90	5/14/2008	5/15/2008	5/15/2008 Issued
00000000000010008578	GUSIP970A	70054592	\$213.36	5/14/2008	5/15/2008	5/15/2008 Issued
00000000000010008578	GUSIP970A	70054593	\$722.42	5/15/2008	5/16/2008	5/16/2008 Issued
00000000000010008578	GUSIP970A	70054594	\$55.51	5/15/2008	5/16/2008	5/16/2008 Issued
00000000000010008578	GUSIP970A	70054595	\$583.20	5/15/2008	5/16/2008	5/16/2008 Issued
00000000000010008578	GUSIP970A	70054596	\$197.96	5/15/2008	5/16/2008	5/16/2008 Issued
00000000000010008578	GUSIP970A	70054597	\$127.64	5/15/2008	5/16/2008	5/16/2008 Issued
00000000000010008578	GUSIP970A	70054598	\$215.17	5/15/2008	5/16/2008	5/16/2008 Issued
00000000000010008578	GUSIP970A	70054599	\$25.00	5/15/2008	5/16/2008	5/16/2008 Issued
00000000000010008578	GUSIP970A	70054600	\$19.40	5/15/2008	5/16/2008	5/16/2008 Issued
Total			\$5,781.84			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 05/20/2008 through 05/26/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70040292	-\$67.50	5/30/2007	5/22/2008	5/22/2008 Stopped
00000000000010008578	GUSIP970A	70041315	-\$9.30	6/18/2007	5/22/2008	5/22/2008 Stopped
00000000000010008578	GUSIP970A	70054601	\$50.00 /	5/16/2008	5/20/2008	5/20/2008 Issued
00000000000010008578	GUSIP970A	70054602	\$344.92 /	5/19/2008	5/20/2008	5/20/2008 Issued
00000000000010008578	GUSIP970A	70054603	\$48.24 /	5/19/2008	5/20/2008	5/20/2008 Issued
00000000000010008578	GUSIP970A	70054604	\$91.99 /	5/20/2008	5/21/2008	5/21/2008 Issued
00000000000010008578	GUSIP970A	70054605	\$136.50 /	5/21/2008	5/22/2008	5/22/2008 Issued
00000000000010008578	GUSIP970A	70054606	\$133.94 /	5/21/2008	5/22/2008	5/22/2008 Issued
00000000000010008578	GUSIP970A	70054607	\$4.40 /	5/21/2008	5/22/2008	5/22/2008 Issued
00000000000010008578	GUSIP970A	70054608	\$115.78 /	5/21/2008	5/22/2008	5/22/2008 Issued
00000000000010008578	GUSIP970A	70054609	\$98.26 /	5/21/2008	5/22/2008	5/22/2008 Issued
00000000000010008578	GUSIP970A	70054610	\$1,940.52 /	5/21/2008	5/22/2008	5/22/2008 Issued
00000000000010008578	GUSIP970A	70054611	\$67.50 /	5/22/2008	5/23/2008	5/23/2008 Issued
00000000000010008578	GUSIP970A	70054612	\$9.30 /	5/22/2008	5/23/2008	5/23/2008 Issued
00000000000010008578	GUSIP970A	70054613	\$60.13 /	5/22/2008	5/23/2008	5/23/2008 Issued
00000000000010008578	GUSIP970A	70054614	\$82.50 /	5/22/2008	5/23/2008	5/23/2008 Issued
00000000000010008578	GUSIP970A	70054615	\$132.07 /	5/22/2008	5/23/2008	5/23/2008 Issued
00000000000010008578	GUSIP970A	70054616	\$11.82 /	5/22/2008	5/23/2008	5/23/2008 Issued
00000000000010008578	GUSIP970A	79900498	\$2,276.78 /	5/23/2008	5/23/2008	5/23/2008 Issued
Total			\$5,527.85			