

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

FOR THE PERIOD OF: May 27, 2008 through June 16, 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 \$ 16,552.66

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 05/27/2008 to 06/16/2008 is \$ 16,552.66.

Budget Office/Health Insurance Division is requesting approval of this payment on July 01, 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.

Jlora Varguez
Manager, Employee Benefits Section

July 01, 2008
Comm. Court Date

Commissioners' Court Approval

07/01/2008
Date

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 05/27/2008 through 06/02/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054617	\$893.13	5/24/2008	5/27/2008	5/27/2008 Issued
00000000000010008578	GUSIP970A	70054618	\$347.51	5/24/2008	5/27/2008	5/27/2008 Issued
00000000000010008578	GUSIP970A	70054619	\$23.73	5/24/2008	5/27/2008	5/27/2008 Issued
00000000000010008578	GUSIP970A	70054620	\$120.78	5/24/2008	5/27/2008	5/27/2008 Issued
00000000000010008578	GUSIP970A	70054621	\$134.83	5/24/2008	5/27/2008	5/27/2008 Issued
00000000000010008578	GUSIP970A	70054622	\$47.84	5/27/2008	5/28/2008	5/28/2008 Issued
00000000000010008578	GUSIP970A	70054623	\$42.07	5/27/2008	5/28/2008	5/28/2008 Issued
00000000000010008578	GUSIP970A	70054624	\$231.25	5/27/2008	5/28/2008	5/28/2008 Issued
00000000000010008578	GUSIP970A	70054625	\$2,693.55	5/27/2008	5/28/2008	5/28/2008 Issued
00000000000010008578	GUSIP970A	70054626	\$118.51	5/27/2008	5/28/2008	5/28/2008 Issued
00000000000010008578	GUSIP970A	70054627	\$108.36	5/27/2008	5/28/2008	5/28/2008 Issued
00000000000010008578	GUSIP970A	70054628	\$160.00	5/27/2008	5/28/2008	5/28/2008 Issued
00000000000010008578	GUSIP970A	70054629	\$98.75	5/29/2008	5/30/2008	5/30/2008 Issued
00000000000010008578	GUSIP970A	70054630	\$33.61	5/29/2008	5/30/2008	5/30/2008 Issued
00000000000010008578	GUSIP970A	70054631	\$40.08	5/29/2008	5/30/2008	5/30/2008 Issued
00000000000010008578	GUSIP970A	70054632	\$44.36	5/29/2008	5/30/2008	5/30/2008 Issued
00000000000010008578	GUSIP970A	70054633	\$2,189.15	5/29/2008	5/30/2008	5/30/2008 Issued
00000000000010008578	GUSIP970A	70054634	\$23.12	5/29/2008	5/30/2008	5/30/2008 Issued
00000000000010008578	GUSIP970A	70054635	\$200.20	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054636	\$59.67	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054637	\$125.06	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054638	\$125.00	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054639	\$146.98	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054640	\$407.05	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054641	\$186.41	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054642	\$34.41	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054643	\$152.00	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054644	\$126.57	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054645	\$8.11	5/31/2008	5/30/2008	6/2/2008 Issued
00000000000010008578	GUSIP970A	70054646	\$533.60	5/31/2008	5/30/2008	6/2/2008 Issued
Total			\$9,455.69			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 06/03/2008 through 06/09/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R0001EE9	\$0.00	6/2/2008	6/3/2008	6/3/2008 Issued
00000000000010008578	GUSIP970A	R0001EGR	\$0.00	6/4/2008	6/5/2008	6/5/2008 Issued
00000000000010008578	GUSIP970A	R0001EHN	\$0.00	6/5/2008	6/6/2008	6/6/2008 Issued
00000000000010008578	GUSIP970A	R0001EJ8	\$0.00	6/7/2008	6/9/2008	6/9/2008 Issued
00000000000010008578	GUSIP970A	70054647	\$131.59	6/2/2008	6/3/2008	6/3/2008 Issued
00000000000010008578	GUSIP970A	70054648	\$159.76	6/2/2008	6/3/2008	6/3/2008 Issued
00000000000010008578	GUSIP970A	70054649	\$120.00	6/2/2008	6/3/2008	6/3/2008 Issued
00000000000010008578	GUSIP970A	70054650	\$569.50	6/3/2008	6/4/2008	6/4/2008 Issued
00000000000010008578	GUSIP970A	70054651	\$215.51	6/4/2008	6/5/2008	6/5/2008 Issued
00000000000010008578	GUSIP970A	70054652	\$127.97	6/4/2008	6/5/2008	6/5/2008 Issued
00000000000010008578	GUSIP970A	70054653	\$849.90	6/4/2008	6/5/2008	6/5/2008 Issued
00000000000010008578	GUSIP970A	70054654	\$89.06	6/5/2008	6/6/2008	6/6/2008 Issued
00000000000010008578	GUSIP970A	70054655	\$902.80	6/5/2008	6/6/2008	6/6/2008 Issued
00000000000010008578	GUSIP970A	70054656	\$67.30	6/5/2008	6/6/2008	6/6/2008 Issued
00000000000010008578	GUSIP970A	70054657	\$52.84	6/7/2008	6/9/2008	6/9/2008 Issued
00000000000010008578	GUSIP970A	70054658	\$45.17	6/7/2008	6/9/2008	6/9/2008 Issued
00000000000010008578	GUSIP970A	70054659	\$995.32	6/7/2008	6/9/2008	6/9/2008 Issued
00000000000010008578	GUSIP970A	79900499	\$29.74	6/6/2008	6/6/2008	6/6/2008 Issued
Total			\$4,356.46			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 06/10/2008 through 06/16/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R0001ENX	\$0.00	6/14/2008	6/16/2008	6/16/2008 Issued
00000000000010008578	GUSIP970A	70054660	\$342.15	6/9/2008	6/10/2008	6/10/2008 Issued
00000000000010008578	GUSIP970A	70054661	\$98.75	6/9/2008	6/10/2008	6/10/2008 Issued
00000000000010008578	GUSIP970A	70054662	\$248.28	6/9/2008	6/10/2008	6/10/2008 Issued
00000000000010008578	GUSIP970A	70054663	\$34.18	6/9/2008	6/10/2008	6/10/2008 Issued
00000000000010008578	GUSIP970A	70054664	\$4.20	6/9/2008	6/10/2008	6/10/2008 Issued
00000000000010008578	GUSIP970A	70054665	\$167.24	6/9/2008	6/10/2008	6/10/2008 Issued
00000000000010008578	GUSIP970A	70054666	\$131.56	6/9/2008	6/10/2008	6/10/2008 Issued
00000000000010008578	GUSIP970A	70054667	\$25.00	6/9/2008	6/10/2008	6/10/2008 Issued
00000000000010008578	GUSIP970A	70054668	\$245.04	6/10/2008	6/11/2008	6/11/2008 Issued
00000000000010008578	GUSIP970A	70054669	\$1,151.57	6/11/2008	6/12/2008	6/12/2008 Issued
00000000000010008578	GUSIP970A	70054670	\$72.00	6/11/2008	6/12/2008	6/12/2008 Issued
00000000000010008578	GUSIP970A	70054671	\$65.22	6/11/2008	6/12/2008	6/12/2008 Issued
00000000000010008578	GUSIP970A	70054672	\$18.00	6/14/2008	6/16/2008	6/16/2008 Issued
00000000000010008578	GUSIP970A	70054673	\$130.59	6/14/2008	6/16/2008	6/16/2008 Issued
00000000000010008578	GUSIP970A	70054674	\$6.73	6/15/2008	6/16/2008	6/16/2008 Issued
Total			\$2,740.51			