

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY MUTUAL OF OMAHA

FOR THE PERIOD OF: August 5, 2008 thru August 18, 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 County's CLAIMS PAYING ACCOUNT in the amount of \$ 17,182.08

- 1). Hidalgo County
- 2). Hidalgo County Headstart 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 for dates 08/05/2008 Thru 08/18/2008 is \$ 17,182.08.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of September 2, 2008.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim 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 Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban 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 salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vaggu
Employee Benefits Manager

08/28/08
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date