

Tristar Risk Management No.2
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 68-0165539

January 2, 2008

Hidalgo County Workers Compensation Fund
100 E. Cano, 2nd Fl.
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 16103

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 44,994.35
12/16/07 to 12/31/07 are in accordance with our contract with Hidalgo County Exhibit A,
dated July 1st. (Check# 318899-319052)

TOTAL CURRENT CHARGES \$ 44,994.35

Previous Balance Due \$106,665.48

Payments and Credits

12/28/07 Payment received - thank you 43,718.69CR

Total Payments and Credits \$ 43,718.69CR

Total Balance Due \$107,941.14

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6682

HIDALGO COUNTY
WORKERS' COMP.
2008 JAN 8 PM 4 23

Custom Payment Total

Hidalgo County WC Losses Paid 12/16/07 to 12/31/07

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
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Alternate Organization 1 : Headstart

Alternate Organization 1 Total: 77	6,102.05
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Alternate Organization 1 : Hidalgo County

Alternate Organization 1 Total: 237	38,892.30
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Grand Total: 314	44,994.35
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HIDALGO COUNTY
WORKERS' COMP.
2008 JAN 8 PM 4 23