

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

February 1, 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: 16386

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 61,050.57
1-16/08 to 1/31/08 are in accordance with our contract with Hidalgo County Exhibit, A
dated July 1st. (Check# 319330-319532)

TOTAL CURRENT CHARGES \$ 61,050.57

Previous Balance Due \$ 67,716.25

Total Balance Due \$128,766.82

Due Upon Receipt

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

2008 FEB 5 AM 11 01
HIDALGO COUNTY
WORKERS' COMP.

Run Date: 02/01/2008
Run Time: 12:40:46

Custom Payment Total

Hidalgo County Losses Paid 1/16/08 to 1/31/08

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
Alternate Organization 1 Total: 111										
									13,801.03	
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total: 325										
									47,249.54	
Grand Total: 436										
									61,050.57	

FEB. 5. 2008 8:58AM TRISTAR

2008 FEB 5 PM 11 01
HIDALGO COUNTY
WORKERS COMP.

NO. 6299 P. 3