

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

February 20, 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: 16550

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 58,739.90
2/1/08 to 2/15/08 are in accordance with our contract with Hidalgo County Exhibit, A
dated July 1st. (Check# 319533-319759)

TOTAL CURRENT CHARGES \$ 58,739.90

Previous Balance Due \$128,766.82

Payments and Credits

02/15/08 Payment received - thank you 67,716.25CR

Total Payments and Credits \$ 67,716.25CR

Total Balance Due \$119,790.47

Due Upon Receipt

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

HIDALGO COUNTY
WORKERS' COMP.
2008 FEB 21 PM 8 09

Run Date: 02/20/2008

Run Time: 10:39:18

Custom Payment Total

Hidalgo County WC Losses Paid 2/1/08 to 2/15/08

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: 76										9,997.62
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total: 391										48,742.28
Grand Total: 467										58,739.90

HIDALGO COUNTY
 WORKERS COMP.
 2008 FEB 21 AM 8 03

FEB. 20. 2008 3:12PM
 TRISTAR

NO. 6562 P. 3/16