

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: February 16 -29, 2008.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 53,908.72.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 319760-319928) on behalf of injured employees from 02/16/2008 to 02/29/2008 :

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>39,571.06</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>14,337.66</u> |
| 3). | Community Service Agency | \$ <u>00.00</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>00.00</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 53,908.72

Budget Office/Workers' Comp. Division is requesting approval of this payment on the Commissioners' Court Agenda of March 25, 2008.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: \$ < 270,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 216,091.28

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, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Mellon Bank in California) no later than the 10th day of the following month.

Commissioner's Court Approval

Date

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

March 3, 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: 16594

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 2/16/08 to 2/29/08 are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st. (Check# 319760-319928) 53,908.72

TOTAL CURRENT CHARGES \$ 53,908.72

Previous Balance Due \$119,790.47

Payments and Credits

02/25/08 Payment received - thank you 61,050.57CR

02/28/08 Payment received - thank you 58,739.90CR

Total Payments and Credits \$119,790.47CR

Total Balance Due \$ 53,908.72

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1048

INVOICE RECEIVED BY:
BC on 3-19-08
GOODS/SERVICES RECEIVED BY:
Hidalgo County on 3-19-08

Custom Payment Total

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount	
Alternate Organization 1 : Headstart											
Organization 1 : Headstart											
Organization 1 Total:										82	14,337.66
Alternate Organization 1 Total:										82	14,337.66
Alternate Organization 1 : Hidalgo County											
Organization 1 : Hidalgo County											
Organization 1 Total:										252	39,571.06
Alternate Organization 1 Total:										252	39,571.06
Grand Total:										334	53,908.72