

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT

FOR THE PERIOD OF: February 01-15, 2012

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 \$ 41,928.12

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 02/01-15/2012

(Check# 509402-509543)

1). Hidalgo County	\$	<u>33,239.71</u>	
2). Hidalgo County Headstart Program	\$	<u>8,688.41</u>	
3). Community Service Agency	\$	<u>-</u>	
4). Drainage District #1	\$	<u>-</u>	\$ <u>41,928.12</u>

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of February 21, 2012.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims:

\$ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank

(estimate) \$ 108,071.88

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

- * All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
- * 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 Citizens Business Bank in California) no later than the 10th day of the following month.

Julia Vazquez
Employee Benefits Director

02/15/2012
Date

[Signature]
Budget Officer

2/14/2012
Date

Commissioner's Court Approval

Date

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

February 16, 2012

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 85690

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 41,928.12
2/1-2/15/12 (Check#509402-509543) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 41,928.12

Previous Balance Due \$ 92,979.71

Payments and Credits

02/10/12 Payment received - thank you 92,979.71CR

Total Payments and Credits \$ 92,979.71CR

Total Balance Due \$ 41,928.12

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1028 to speak with Amanda McClure or ext 1048 to
speak with Annette Rivas

Custom Payment Total

Hidalgo County WC losses paid 2/1-2/15/12

<u>Processed</u>	<u>Check Date</u>	<u>Chk/Vchr #</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Incident</u>	<u>Transaction Type</u>	<u>Payee</u>	<u>Dates of Service</u>	<u>Method</u>	<u>Amount</u>
Alternate Organization 1 : Headstart										
Alternate Organization 1 Total: 56										8,688.41
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total: 208										33,239.71
Grand Total: 264										41,928.12