

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

March 31, 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: 16757

Loss Replenishment

Re: Workers Compensation

Over billed on 11/16/07 to 11/30/07 losses -655.68

Tristar Risk Management hereby certifies that the attached billings for losses paid 46,614.72
3/16/08 to 3/31/08 (Check# 320112-320244) are in accordance with our contract with
Hidalgo County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 45,959.04

Previous Balance Due \$100,070.78

Payments and Credits

03/28/08 Payment received - thank you 53,908.72CR

Total Payments and Credits \$ 53,908.72CR

Total Balance Due \$ 92,121.10

Due Upon Receipt

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