

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

April 15, 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: 16898

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 33,865.90
4/1/08 to 4/15/08 (Check# 320245-320324) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 33,865.90

Previous Balance Due \$ 92,121.10

Payments and Credits

04/11/08 Payment received - thank you 46,162.06CR

Total Payments and Credits \$ 46,162.06CR

Total Balance Due \$ 79,824.94

Due Upon Receipt

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