

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

May 16, 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: 17135

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 64,208.37
5/1/08 to 5/15/08 (Check# 320532-320815) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 64,208.37

Previous Balance Due \$133,351.80

Payments and Credits

05/09/08 Payment received - thank you 45,959.04CR

Total Payments and Credits \$ 45,959.04CR

Total Balance Due \$151,601.13

Due Upon Receipt

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