

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

June 2, 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: 17207

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 47,554.76
5/16/08 to 5/31/08 (Check# 320816-320965) are in accordance with our contract with
Hidalgo County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 47,554.76

Previous Balance Due \$151,601.13

Total Balance Due \$199,155.89

Due Upon Receipt

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