

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

June 30, 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: 17482

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 50,995.78
6/16/08 to 6/30/08 (Check# 321182-321410) are in accordance with our contract with
Hidalgo County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 50,995.78

Previous Balance Due \$ 97,501.57

Payments and Credits

06/24/08 Payment received - thank you 47,554.76CR

Total Payments and Credits \$ 47,554.76CR

Total Balance Due \$100,942.59

Due Upon Receipt

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