

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

July 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: 18509

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 49,106.63
7/1/08 to 7/15/08 (Check# 321411-321572) are in accordance with our contract with
Hidalgo County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 49,106.63

Previous Balance Due \$100,942.59

Payments and Credits

07/09/08 Payment received - thank you 49,946.81CR

07/16/08 Payment received - thank you 50,995.78CR

Total Payments and Credits \$100,942.59CR

Total Balance Due \$ 49,106.63

Due Upon Receipt

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