

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

August 18, 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: 21389

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 51,494.29
8/1/08 to 8/15/08 (Check# 321821-322019) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 51,494.29

Previous Balance Due \$103,629.77

Payments and Credits

08/15/08 Payment received - thank you 49,106.63CR

Total Payments and Credits \$ 49,106.63CR

Total Balance Due \$106,017.43

Due Upon Receipt

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