

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

September 2, 2008

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 21972

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 58,812.85
8/16/08 to 8/31/08 (Check# 322020-322168) are in accordance with our contract with
Hidalgo County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 58,812.85

Previous Balance Due \$106,017.43

Payments and Credits

08/29/08 Payment received - thank you 54,523.14CR

Total Payments and Credits \$ 54,523.14CR

Total Balance Due \$110,307.14

Due Upon Receipt

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