

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

October 1, 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: 25795

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 9/16 54,074.54
- 9/30/08 (Check# 322320-322503) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 54,074.54

Previous Balance Due \$ 37,531.07

Total Balance Due \$ 91,605.61

Due Upon Receipt

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