

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

November 3, 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: 25846

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses and 51,311.60
10/16-10/31/08 (Check#322706-322868) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 51,311.60

Previous Balance Due \$140,349.29

Payments and Credits

10/20/08 Payment received - thank you 37,531.07CR

11/03/08 Payment received - thank you 54,074.54CR

Total Payments and Credits \$ 91,605.61CR

Total Balance Due \$100,055.28

Due Upon Receipt

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