

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

January 5, 2009

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

L HIDAL.WC
Invoice Number: 35743

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 39,970.23
12/16-12/31/08 (Check#323402-323521) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 39,970.23

Previous Balance Due \$142,462.20

Payments and Credits

01/05/09 Payment received - thank you 66,917.39CR

Total Payments and Credits \$ 66,917.39CR

Total Balance Due \$115,515.04

Due Upon Receipt

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