

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

April 1, 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: 44425

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 62,732.71
3/16-3/31/09 (Check#324265-324464) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 62,732.71

Previous Balance Due \$ 72,480.42

Payments and Credits

03/20/09 Payment received - thank you 44,700.69CR

Total Payments and Credits \$ 44,700.69CR

Total Balance Due \$ 90,512.44

Due Upon Receipt

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