

INVOICE

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

February 1, 2012

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

L HIDAL.WC1  
Invoice Number: 88807

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 92,979.71  
1/16-1/31/12 (Check#509148-509401) are in accordance with our contract with Hidalgo  
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 92,979.71

Previous Balance Due \$106,084.72

Payments and Credits

01/20/12 Payment received - thank you 50,223.49CR  
01/30/12 Payment received - thank you 55,861.23CR

Total Payments and Credits \$106,084.72CR

Total Balance Due \$ 92,979.71

Due Upon Receipt

If you have any questions or need wire instructions, please call:  
(562) 495-6600 ext 1028 to speak with Amanda McClure or ext 1048 to  
speak with Annette Rivas

INVOICE RECEIVED BY: [Signature] on 2-02-11  
GOODS/SERVICES RECEIVED BY: [Signature] on 2-02-11

[Large Signature]