



Wells Fargo Ins Services USA, Inc. (DAL)
PO BOX 203383, Dallas, TX 75320-3383
(972) 588-6456

INVOICE

Bill To: Webb County
 Cynthia Mares
 1110 Washington St., Suite 204
 Laredo, TX 78040

Invoice Date: 10/01/2015
Transaction Date: 10/01/2015
Print Date: 10/01/2015
Policy Term: 10/01/2015 to 10/01/2016
Invoice Number: 27614633
Amount Invoiced: \$139,297.00

Line of Business	Policy Number	Issuing Carrier	Description	Amount Due	Total
Excess Workers Compensation(1)	EWC007763	Midwest Employers Casualty Company	Premium	\$139,297.00	
					\$139,297.00
				Total Invoice Balance:	\$139,297.00

817-0105-6035

001-0114-6032

Invoice Message: 2015-2016 Excess Workers Compensation Renewal. Please remit payment upon receipt.

Please send with payment:

Bill To Name : Webb County
Invoice # : 27614633

Amount Paid: _____

Remit Payment To:

Wells Fargo Ins Services USA, Inc. (DAL)
 PO BOX 203383
 Dallas, TX 75320-3383

Remit Electronic Payment To:

Wells Fargo Bank N.A.
 Account Name: Wells Fargo Insurance Services USA, Inc.
 Wire RTN: 121000248 Bank Account #: 7431000000000740
 ACH RTN: 021052053 Bank Account #: 42874722 Ref: 203383



**Excess Workers' Compensation
Binder**

Insured: Webb County

Policy Number: EWC007763
Quote Number: 0197206

Effective Date: 10/01/2015
Expiration Date: 10/01/2016

Named States: Texas

Service Company: Alternative Service Concepts
1320 Greenway Dr., Ste 760
Irving, TX 75038-

Includes the following Endorsements: (see attached)

<u>SPECIFIC:</u>	Specific Limit:	STATUTORY
	Specific Retention:	See Attached

<u>EMP LIABILITY:</u>	Employers Liability Limit:	\$1,000,000
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<u>AGGREGATE:</u>	Aggregate Limit:	N/A
	Aggregate Retention (N/A):	N/A
	Minimum Aggregate Retention:	N/A
	Aggregate Loss Limitation:	N/A

<u>RATING BASE:</u>	Policy Estimated Payroll:	\$66,426,697
	Policy Estimated Worker Hours:	N/A
	Policy Estimated Per Capita:	N/A
	Policy Normal Premium:	\$999,522
	Rate per \$100 of Payroll:	.2097

<u>PREMIUM:</u>	Total Estimated Policy Premium (including flat charges):	\$139,297
	Policy Minimum Premium:	\$125,367
	Deposit Premium:	\$139,297
	Deposit Flat Charge(s):	N/A
	Total Deposit Due:	\$139,297

Terrorism Risk Insurance Act of 2002: (included in Total Deposit Due above)	\$4,179
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Jennifer Hayden

Midwest Employers Casualty Company

09/30/2015
Date