

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

June 16, 2008

Hidalgo County Workers Compensation Fund
100 E. Cano, 2nd Fl.
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 17425

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 49,946.81
6/1/08 to 6/15/08 (Check# 320966-321181) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 49,946.81

Previous Balance Due \$199,155.89

Payments and Credits

06/04/08	Payment received - thank you	33,865.90CR
06/06/08	Payment received - thank you	53,526.86CR
06/11/08	Payment received - thank you	64,208.37CR

Total Payments and Credits \$151,601.13CR

Total Balance Due \$ 97,501.57

Due Upon Receipt

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