

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

June 16, 2010

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

L HIDAL.WC
Invoice Number: 62349

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 44,635.66
6/1-6/15/10 (Check#502841-502994) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 44,635.66

Previous Balance Due \$ 71,460.23

Payments and Credits

06/14/10 Payment received - thank you 39,554.39CR

06/16/10 Payment received - thank you 31,905.84CR

Total Payments and Credits \$ 71,460.23CR

Total Balance Due \$ 44,635.66

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