

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

October 18, 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: 85680

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 65,757.44
10/01-10/15/10 (Check #504049-504216) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 65,757.44

Previous Balance Due \$ 83,214.48

Payments and Credits

10/15/10 Payment received - thank you 36,871.60CR
10/15/10 Payment received - thank you 46,342.88CR

Total Payments and Credits \$ 83,214.48CR

Total Balance Due \$ 65,757.44

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