

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

November 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: 85882

Loss Replenishment

Re: Workers Compensation

Tristar Risk Mangement hereby certifies that the attached billings for losses paid 49,929.88
11/1-11/15/10 (Check # 504335-504502) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CREDIT BALANCE \$ 49,929.88

Previous Balance Due \$108,548.68

Payments and Credits

11/09/10 Payment received - thank you 65,757.44CR

Total Payments and Credits \$ 65,757.44CR

Total Balance Due \$ 92,721.12

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