

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

December 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: 86150

Loss Replenishment

Re: Workers Compensation

Tristar Risk Mangement hereby certifies that the attached billings for losses paid 83,913.99
12/1-12/15/10 (Check #504696-504804) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 83,913.99

Previous Balance Due \$144,863.06

Payments and Credits

12/02/10 Payment received - thank you 42,791.24CR

12/02/10 Payment received - thank you 49,929.88CR

Total Payments and Credits \$ 92,721.12CR

Total Balance Due \$136,055.93

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