

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

January 17, 2011

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

L HIDAL.WC
Invoice Number: 86364

Loss Replenishment

Re: Workers Compensation

Losses Paid 1/1-1/15/11 (Check #505022-505190) 43,952.35

TOTAL CURRENT CHARGES \$ 43,952.35

Previous Balance Due \$145,300.78

Payments and Credits

01/12/11 Payment received - thank you 83,913.99CR

01/12/11 Payment received - thank you 61,386.79CR

Total Payments and Credits \$145,300.78CR

Total Balance Due \$ 43,952.35

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