

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

February 16, 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: 86562

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 64,705.08
2/1-2/15/11 (Ck #505344-505555) are in accordance with our contract with Hidalgo County
Exhibit A, date July 1st

TOTAL CURRENT CHARGES \$ 64,705.08

Previous Balance Due \$ 61,765.73

Payments and Credits

02/11/11 Payment received - thank you 61,765.73CR

Total Payments and Credits \$ 61,765.73CR

Total Balance Due \$ 64,705.08

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