

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

April 18, 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: 86961

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 58,457.32
4/1-4/15/11(Check#506007-506168) are in accordance with our contact with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 58,457.32

Previous Balance Due \$123,217.12

Payments and Credits

04/14/11 Payment received - thank you 40,549.61CR

04/14/11 Payment received - thank you 82,667.51CR

Total Payments and Credits \$123,217.12CR

Total Balance Due \$ 58,457.32

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