

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

June 2, 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: 87228

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 59,898.81
5/16-5/31/11 (Check#506551-506755) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 59,898.81

Previous Balance Due \$119,014.12

Payments and Credits

05/19/11 Payment received - thank you 55,666.98CR

05/31/11 Payment received - thank you 63,347.14CR

Total Payments and Credits \$119,014.12CR

Total Balance Due \$ 59,898.81

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