

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

June 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: 87355

Loss Replenishment

Re: Workers Compensation

Losses Paid 6/1-6/15/11 (Check#506756-506911) 46,116.64

TOTAL CURRENT CHARGES \$ 46,116.64

Previous Balance Due \$ 59,898.81

Total Balance Due \$106,015.45

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