

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

July 1, 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: 87425

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 32,031.95
6/16-6/30/11 (Check#506912-507016) are in accordance with out contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 32,031.95

Previous Balance Due \$106,015.45

Payments and Credits

06/22/11 Payment received - thank you 59,898.81CR

07/01/11 Payment received - thank you 46,116.64CR

Total Payments and Credits \$106,015.45CR

Total Balance Due \$ 32,031.95

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