

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

July 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: 87552

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 64,248.95
7/1-7/15/11 (Check#507017-507215) are in accordance with our contract with Hidalgo County
Eshibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 64,248.95

Previous Balance Due \$ 32,031.95

Payments and Credits

07/18/11 Payment received - thank you 32,031.95CR

Total Payments and Credits \$ 32,031.95CR

Total Balance Due \$ 64,248.95

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