

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

August 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: 87757

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management has hereby certified that the attached billings for Losses Paid 82,152.02
8/1-8/15/11 (Check#507345-507589) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 82,152.02

Previous Balance Due \$108,457.71

Payments and Credits

08/11/11 Payment received - thank you 44,208.76CR

08/11/11 Payment received - thank you 64,248.95CR

Total Payments and Credits \$108,457.71CR

Total Balance Due \$ 82,152.02

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