

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

October 3, 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: 88047

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 80,110.76
9/16-9/30/11 (Check#507950-508094) are in accordance with out contact with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 80,110.76

Previous Balance Due \$116,790.96

Payments and Credits

09/20/11 Payment received - thank you 65,111.79CR

10/03/11 Payment received - thank you 51,679.17CR

Total Payments and Credits \$116,790.96CR

Total Balance Due \$ 80,110.76

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