

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

October 17, 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: 88172

Loss Replenishment

Re: Workers Compensation

Losses Paid 10/1-10/15/11 (Check#508095-508242) 53,768.86

TOTAL CURRENT CHARGES \$ 53,768.86

Previous Balance Due \$ 80,110.76

Payments and Credits

10/17/11 Payment received - thank you 80,110.76CR

Total Payments and Credits \$ 80,110.76CR

Total Balance Due \$ 53,768.86

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