

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

November 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: 88371

Loss Replenishment

Re: Workers Compensation

Losses Paid 11/1-11/15/11 (Check#508443-500589) 58,567.23

TOTAL CURRENT CHARGES \$ 58,567.23

Previous Balance Due \$124,980.27

Payments and Credits

11/03/11 Payment received - thank you 53,768.86CR

11/15/11 Payment received - thank you 71,211.41CR

Total Payments and Credits \$124,980.27CR

Total Balance Due \$ 58,567.23

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