

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

October 1, 2012

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 90160

Loss Replenishment

Re: Workers Compensation

Losses Paid 9/16-9/30/12 (Check#511629-511792) 49,384.61

TOTAL CURRENT CHARGES \$ 49,384.61

Previous Balance Due \$ 43,089.44

Payments and Credits

09/28/12 Payment received - thank you 43,089.44CR

Total Payments and Credits \$ 43,089.44CR

Total Balance Due \$ 49,384.61

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