

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

October 16, 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: 89562

Loss Replenishment

Re: Workers Compensation

Losses Paid 10/1-10/15/12 (Check#511793-511922) 39,557.80

TOTAL CURRENT CHARGES \$ 39,557.80

Previous Balance Due \$ 49,384.61

Payments and Credits

10/15/12 Payment received - thank you 49,384.61CR

Total Payments and Credits \$ 49,384.61CR

Total Balance Due \$ 39,557.80

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