

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

January 16, 2013

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

L HIDAL.WC1
Invoice Number: 90824

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 55,597.56
1/1-1/15/13 (Check#512717-512872) are in accordance with our contract with Hidalgo County
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 55,597.56

Previous Balance Due \$112,512.55

Payments and Credits

01/09/13 Payment received - thank you 70,560.24CR

01/11/13 Payment received - thank you 41,952.31CR

Total Payments and Credits \$112,512.55CR

Total Balance Due \$ 55,597.56

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