

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

May 5, 2009

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

L HIDAL.WC
Invoice Number: 45741

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 42,079.63
4/16-4/30/09 (Check#324662-324792) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 42,079.63

Previous Balance Due \$140,159.54

Payments and Credits

05/01/09 Payment received - thank you 27,779.73CR

05/01/09 Payment received - thank you 62,732.71CR

Total Payments and Credits \$ 90,512.44CR

Total Balance Due \$ 91,726.73

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1048

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