

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

June 16, 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: 50542

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 45,908.59
6/1-6/15/09 (Check#325080-325284) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 45,908.59

Previous Balance Due \$ 92,829.27

Payments and Credits

06/05/09 Payment received - thank you 45,851.95CR

Total Payments and Credits \$ 45,851.95CR

Total Balance Due \$ 92,885.91

Due Upon Receipt

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

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