

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

July 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: 53545

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 37,497.29
7/1-7/15/09 (Check#500001-500131)are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 37,497.29

Previous Balance Due \$100,103.74

Payments and Credits

07/13/09 Payment received - thank you 45,908.59CR

07/15/09 Payment received - thank you 54,195.15CR

Total Payments and Credits \$100,103.74CR

Total Balance Due \$ 37,497.29

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

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