

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

September 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: 57132

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 30,037.33
9/1-9/15/09 (Check#500583-500668) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL BALANCE DUE \$ 30,037.33

Previous Balance Due \$ 87,182.09

Payments and Credits

09/10/09 Payment received - thank you 39,107.79CR

Total Payments and Credits \$ 39,107.79CR

Total Balance Due \$ 78,111.63

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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