

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

October 19, 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: 57648

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 52,179.63
10/1-10/15/09 (Check#500813-501010) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL BALANCE DUE \$ 52,179.63

Previous Balance Due \$ 65,565.66

Payments and Credits

10/07/09 Payment received - thank you 30,037.33CR
10/14/09 Payment received - thank you 35,528.33CR

Total Payments and Credits \$ 65,565.66CR

Total Balance Due \$ 52,179.63

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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