

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

February 2, 2010

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

L HIDAL.WC
Invoice Number: 62179

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 44,129.71
1/16-1/31/10 (Check#501802-501959) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL BALANCE DUE \$ 44,129.71

Previous Balance Due \$130,295.37

Payments and Credits

01/21/10 Payment received - thank you 64,532.65CR

01/21/10 Payment received - thank you 30,126.21CR

Total Payments and Credits \$ 94,658.86CR

Total Balance Due \$ 79,766.22

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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