

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

September 1, 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: 85375

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 8/16-8/31/10 (Check #503567-503724) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st 51,758.53

TOTAL CURRENT CHARGES **\$ 51,758.53**

Previous Balance Due **\$ 42,465.77**

Payments and Credits

08/26/10 Payment received - thank you 42,465.77CR

Total Payments and Credits **\$ 42,465.77CR**

Total Balance Due **\$ 51,758.53**

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