

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

September 19, 2008

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

L HIDAL.WC  
Invoice Number: 24033

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Loss Replenishment

Re: Workers Compensation

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Losses paid 9/1-9/15/08. Check numbers 322169-322319. 37,531.07

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**TOTAL CURRENT CHARGES** \$ 37,531.07

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Previous Balance Due \$110,307.14

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Payments and Credits

09/05/08 Payment received - thank you 51,494.29CR

09/19/08 Payment received - thank you 58,812.85CR

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Total Payments and Credits \$110,307.14CR

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Total Balance Due \$ 37,531.07

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Due Upon Receipt

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If you have any questions or need wire instructions, please call:  
(562) 495-6600 ext 1048