

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

February 2, 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: 38590

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Loss Replenishment

Re: Workers Compensation

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Tristar Risk Management hereby certifies that the attached billings for losses paid 35,890.95  
1/16-1/31/09 (Check#323708-323826) are in accordance with our contract with Hidalgo  
County Exhibit A, dated July 1st

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**TOTAL CURRENT CHARGES** \$ 35,890.95

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Previous Balance Due \$181,020.01

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Payments and Credits

02/02/09 Payment received - thank you 54,771.67CR

02/02/09 Payment received - thank you 20,773.14CR

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Total Payments and Credits \$ 75,544.81CR

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Total Balance Due \$141,366.15

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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