

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

October 1, 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: 57305

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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 35,528.33  
9/16-9/30 (Check#500669-500812) are in accordance with our contract with Hidalgo County  
Exhibit A, dated July 1st

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**TOTAL BALANCE DUE** \$ 35,528.33

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Previous Balance Due \$ 78,111.63

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Payments and Credits

09/25/09 Payment received - thank you 48,074.30CR

Total Payments and Credits \$ 48,074.30CR

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Total Balance Due \$ 65,565.66

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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 1028 to speak with Amanda McClure or ext 1048 to  
speak with Annette Rivas

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