

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

September 1, 2011

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

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Invoice Number: 87837

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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 65,111.79  
8/16-8/31/11 (Check#507590-507775) are in accordance with out contract with Hidalgo  
County Exhibit A, dated July 1st

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**TOTAL CURRENT CHARGES** \$ 65,111.79

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**Previous Balance Due** \$ 82,152.02

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**Total Balance Due** \$147,263.81

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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