

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

January 16, 2014

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

L HIDAL.WC1  
Invoice Number: 93027

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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 45,138.34  
1/1-1/15/14 (Check#516074-516219) are in accordance with our contract with Hidalgo County  
Exhibit A, dated July 1st

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**TOTAL CURRENT CHARGES** \$ 45,138.34

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**Previous Balance Due** \$149,502.62

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Payments and Credits

01/09/14 Payment received - thank you 60,225.05CR  
01/16/14 Payment received - thank you 89,277.57CR

**Total Payments and Credits** \$149,502.62CR

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**Total Balance Due** \$ 45,138.34

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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 1019 to speak with Adriana German or ext 1048 to  
speak with Annette Rivas