

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

August 1, 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: 94184

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 54,552.85
7/16-7/31/14 (Check #518082-518259) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 54,552.85

Previous Balance Due \$ 93,013.24

Payments and Credits

07/18/14 Payment received - thank you 46,059.47CR

08/01/14 Payment received - thank you 46,953.77CR

Total Payments and Credits \$ 93,013.24CR

Total Balance Due \$ 54,552.85

Due Upon Receipt

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