

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

August 18, 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: 94306

---

Loss Replenishment

Re: Workers Compensation

---

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 37,816.39  
8/1-8/15/14 (Check #518260-518374) are in accordance with our contract with Hidalgo  
County Exhibit A, dated July 1st

---

**TOTAL CURRENT CHARGES** \$ 37,816.39

---

**Previous Balance Due** \$ 54,552.85

---

Payments and Credits

08/15/14 Payment received - thank you 54,552.85CR

**Total Payments and Credits** \$ 54,552.85CR

---

**Total Balance Due** \$ 37,816.39

---

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