

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

April 16, 2015

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

L HIDAL.WC1
Invoice Number: 95933

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 60,082.90
4/1-4/15/15 (Check #520420-520529) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

6/13 Credit in accordance with contract dated 7/1 -872.35

TOTAL CURRENT CHARGES \$ 59,210.55

Previous Balance Due \$ 78,945.64

Payments and Credits

04/08/15 Payment received - thank you 40,078.83CR
04/16/15 Payment received - thank you 38,866.81CR

Total Payments and Credits \$ 78,945.64CR

Total Balance Due \$ 59,210.55

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