

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

August 3, 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: 96622

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 62,349.96
7/16-7/31/15 (Check #521242-521407) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 62,349.96

Previous Balance Due \$101,975.28

Payments and Credits

07/24/15 Payment received - thank you 29,805.13CR

07/24/15 Payment received - thank you 46,357.77CR

Total Payments and Credits \$ 76,162.90CR

Total Balance Due \$ 88,162.34

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