

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

September 1, 2015

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

L HIDAL.WC1  
Invoice Number: 96849

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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 52,370.59  
8/16-8/31/15 (Check #521525-521697) are in accordance with our contract with Hidalgo  
County Exhibit A, dated July 1st

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**TOTAL CURRENT CHARGES** \$ 52,370.59

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**Previous Balance Due** \$120,457.64

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Payments and Credits

08/20/15	Payment received - thank you	25,812.38CR
08/20/15	Payment received - thank you	62,349.96CR
08/28/15	Payment received - thank you	<u>32,295.30CR</u>

**Total Payments and Credits** \$120,457.64CR

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**Total Balance Due** \$ 52,370.59

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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