

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

December 16, 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: 97290

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 52,243.61
12/1-12/15/15 (Check #522495-522650) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 52,243.61

Previous Balance Due \$ 77,343.56

Payments and Credits

12/04/15 Payment received - thank you 46,070.81CR

12/11/15 Payment received - thank you 31,272.75CR

Total Payments and Credits \$ 77,343.56CR

Total Balance Due \$ 52,243.61

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