

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

March 1, 2016

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

L HIDAL.WC1
Invoice Number: 97796

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 2/16-2/29/16 (Check #523074-523199) are in accordance with our contract with HidalgoCounty Exhibit A, dated July 1st 75,435.06

TOTAL CURRENT CHARGES **\$ 75,435.06**

Previous Balance Due **\$ 64,177.42**

Payments and Credits

02/19/16 Payment received - thank you 32,207.32CR

Total Payments and Credits **\$ 32,207.32CR**

Total Balance Due **\$107,405.16**

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