

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

September 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: 99124

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 71,773.41
8/16-8/31/16 (Check #524805-524991) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 71,773.41

Previous Balance Due \$ 85,345.31

Payments and Credits

08/26/16 Payment received - thank you 85,345.31CR

Total Payments and Credits \$ 85,345.31CR

Total Balance Due \$ 71,773.41

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1041 to speak with Jessica Herrera or ext 1048 to
speak with Annette Rivas