

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

November 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: 99617

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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 50,434.66  
10/16-10/31/16 (Check #525463-525636) are in accordance with our contract with  
HidalgoCounty Exhibit A, dated July 1st

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**TOTAL CURRENT CHARGES** \$ 50,434.66

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**Previous Balance Due** \$127,445.83

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Payments and Credits

10/18/16 Payment received - thank you 77,265.12CR

10/31/16 Payment received - thank you 50,180.71CR

**Total Payments and Credits** \$127,445.83CR

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**Total Balance Due** \$ 50,434.66

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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 1041 to speak with Jessica Herrera or ext 1048 to  
speak with Annette Rivas