

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

December 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: 99864

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 11/16 28,965.40
-11/30/16 (Check #525767-525849) are in accordance with our contract with HidalgoCounty
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 28,965.40

Previous Balance Due \$ 97,584.63

Payments and Credits

11/18/16 Payment received - thank you 50,434.66CR

11/28/16 Payment received - thank you 47,149.97CR

Total Payments and Credits \$ 97,584.63CR

Total Balance Due \$ 28,965.40

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