

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

February 1, 2017

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

L HIDAL.WC1
Invoice Number: 100332

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 73,830.80
1/16-1/31/17 (Check #526287-526499) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 73,830.80

Previous Balance Due \$122,224.90

Payments and Credits

01/17/17	Payment received - thank you	35,544.56CR
01/17/17	Payment received - thank you	48,621.67CR
01/27/17	Payment received - thank you	<u>38,058.67CR</u>

Total Payments and Credits \$122,224.90CR

Total Balance Due \$ 73,830.80

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