

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

September 18, 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: 102161

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 39,698.19
9/1-9/15/17 (Check#528305-528421) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 39,698.19

Previous Balance Due \$ 41,246.55

Payments and Credits

09/18/17 Payment received - thank you 41,246.55CR

Total Payments and Credits \$ 41,246.55CR

Total Balance Due \$ 39,698.19

Due Upon Receipt

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