

**Tristar Risk Management No.2**  
**100 Oceangate Suite #700**  
**Long Beach, CA 90802**  
**(562) 495-6600**  
**TIN: 68-0165539**

July 17, 2018

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

L HIDAL.WC1  
Invoice Number: 104646

---

---

Loss Replenishment

Re: Workers Compensation

---

Tristar Risk Management hereby certifies that the attached billings for losses paid 32,593.41  
7/1-7/15/18 (Check#530895-530978) are in accordance with our contract with Hidalgo County  
Exhibit A, dated July 1st

---

**TOTAL CURRENT CHARGES** \$ 32,593.41

---

**Previous Balance Due** \$ 94,278.01

---

Payments and Credits

07/09/18 Payment received - thank you 41,003.69CR

---

Total Payments and Credits \$ 41,003.69CR

---

Total Balance Due \$ 85,867.73

---

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