

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

August 16, 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: 104866

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 45,336.08
8/1-8/15/18 (Check#531136-531267) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 45,336.08

Previous Balance Due \$ 80,215.82

Payments and Credits

08/06/18 Payment received - thank you 32,593.41CR

Total Payments and Credits \$ 32,593.41CR

Total Balance Due \$ 92,958.49

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