

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

September 4, 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: 104954

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 46,125.55
8/16-8/31/18 (Check#531268-531412) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 46,125.55

Previous Balance Due \$ 92,958.49

Payments and Credits

08/20/18 Payment received - thank you 47,622.41CR

08/24/18 Payment received - thank you 45,336.08CR

Total Payments and Credits \$ 92,958.49CR

Total Balance Due \$ 46,125.55

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