

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

September 16, 2021

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Erika G. Reyna
Human Resources Assistant Director

L HIDAL.WC2
Invoice Number: 113728

Loss Replenishment

Re: Workers Compensation

TRISTAR Risk Management hereby certifies that the attached billing for Losses Paid 48,062.04
9/1-9/15/21 (Check#539275-539390) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 48,062.04

Previous Balance Due \$ 48,735.27

Payments and Credits

09/15/21 Payment received - thank you 48,735.27CR

Total Payments and Credits \$ 48,735.27CR

Total Balance Due \$ 48,062.04

Due Upon Receipt

If you have any questions or need wire instructions, please call:
Jessica Herrera (562) 495-6600 ext 1041 or email
Jessica.Herrera@tristargroup.net