

**Tristar Risk Management No.2**  
**100 Oceangate Suite #840**  
**Long Beach, CA 90802**  
**(562) 495-6600**  
**TIN: 95-2791831**

February 2, 2024

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

L HIDAL.WC2  
Invoice Number: 119589

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Loss Replenishment

Re: Workers Compensation

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TRISTAR Risk Management hereby certifies that the attached billing for Losses Paid 2,391.32  
1/16-1/31/24 (Check#544789-544832) are in accordance with our contract with  
Hidalgo.

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**TOTAL CURRENT CHARGES** \$ 2,391.32

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**Previous Balance Due** \$125,761.39

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Payments and Credits

02/01/24	Payment received - thank you	35,524.61CR
02/01/24	Payment received - thank you	38,043.46CR
02/01/24	Payment received - thank you	<u>52,193.32CR</u>

**Total Payments and Credits** \$125,761.39CR

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**Total Balance Due** \$ 2,391.32

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**Due Upon Receipt**

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