

Custom Payment Total

Hidalgo County WC losses paid 11/1-11/15/10

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
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Alternate Organization 1 : Headstart

Processed Date : 11/2/2010

Processed Date Total: 1									425.00
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Processed Date : 11/3/2010

Processed Date Total: 9									883.81
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Processed Date : 11/4/2010

Processed Date Total: 18									800.39
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Processed Date : 11/5/2010

Processed Date Total: 15									602.93
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Processed Date : 11/9/2010

Processed Date Total: 22									1,699.44
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Processed Date : 11/10/2010

Processed Date Total: 17									2,081.29
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Processed Date : 11/11/2010

Processed Date Total: 5									662.32
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Processed Date : 11/15/2010

Processed Date Total: 2									14.50
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Alternate Organization 1 Total: 89									7,169.68
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Alternate Organization 1 : Hidalgo County

Processed Date : 11/1/2010

Processed Date Total: 1									182.64
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Processed Date : 11/2/2010

Processed Date Total: 11									3,830.85
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Processed Date : 11/3/2010

Processed Date Total: 51									4,229.66
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Processed Date : 11/4/2010

Custom Payment Total

Hidalgo County WC losses paid 11/1-11/15/10

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Hidalgo County										
	Processed Date : 11/4/2010									
	Processed Date Total: 51									5,089.75
	Processed Date : 11/5/2010									
	Processed Date Total: 53									5,804.07
	Processed Date : 11/8/2010									
	Processed Date Total: 1									485.38
	Processed Date : 11/9/2010									
	Processed Date Total: 47									5,263.24
	Processed Date : 11/10/2010									
	Processed Date Total: 34									4,449.81
	Processed Date : 11/11/2010									
	Processed Date Total: 28									10,774.50
	Processed Date : 11/12/2010									
	Processed Date Total: 5									2,402.11
	Processed Date : 11/15/2010									
	Processed Date Total: 4									248.19
	Alternate Organization 1 Total: 286									42,760.20
	Grand Total: 375									49,929.88