

Custom Payment Total

Hidalgo County WC losses paid 10/16-10/31/10

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 : 10/18/2010

Processed Date Total: 1	7.25
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Processed Date : 10/19/2010

Processed Date Total: 5	161.03
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Processed Date : 10/20/2010

Processed Date Total: 1	387.89
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Processed Date : 10/21/2010

Processed Date Total: 16	(360.46)
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Processed Date : 10/22/2010

Processed Date Total: 40	1,437.75
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Processed Date : 10/27/2010

Processed Date Total: 28	3,102.58
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Processed Date : 10/28/2010

Processed Date Total: 1	10,950.48
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Alternate Organization 1 Total: 92	15,686.52
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Alternate Organization 1 : Hidalgo County

Processed Date : 10/18/2010

Processed Date Total: 20	973.33
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Processed Date : 10/19/2010

Processed Date Total: 19	2,776.87
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Processed Date : 10/20/2010

Processed Date Total: 2	1,212.30
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Processed Date : 10/21/2010

Processed Date Total: 40	1,407.71
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Processed Date : 10/22/2010

Custom Payment Total

Hidalgo County WC losses paid 10/16-10/31/10

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Hidalgo County										
	Processed Date : 10/22/2010									
	Processed Date Total: 47									3,946.06
	Processed Date : 10/26/2010									
	Processed Date Total: 2									990.85
	Processed Date : 10/27/2010									
	Processed Date Total: 44									4,123.30
	Processed Date : 10/28/2010									
	Processed Date Total: 25									9,974.04
	Processed Date : 10/29/2010									
	Processed Date Total: 6									1,700.26
	Alternate Organization 1 Total: 205									27,104.72
	Grand Total: 297									42,791.24