

Custom Payment Total

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

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 : 1/3/2011

Processed Date Total: 34	280.14
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Processed Date : 1/5/2011

Processed Date Total: 1	387.89
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Processed Date : 1/12/2011

Processed Date Total: 1	387.89
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Processed Date : 1/13/2011

Processed Date Total: 88	3,318.90
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Alternate Organization 1 Total: 124	4,374.82
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Alternate Organization 1 : Hidalgo County

Processed Date : 1/3/2011

Processed Date Total: 41	1,400.21
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Processed Date : 1/4/2011

Processed Date Total: 3	1,320.74
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Processed Date : 1/5/2011

Processed Date Total: 1	450.98
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Processed Date : 1/6/2011

Processed Date Total: 6	3,392.42
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Processed Date : 1/7/2011

Processed Date Total: 7	1,201.05
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Processed Date : 1/10/2011

Processed Date Total: 1	650.61
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Processed Date : 1/11/2011

Processed Date Total: 2	1,026.44
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Hidalgo County WC losses paid 1/1-1/15/11

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Hidalgo County										
Processed Date : 1/12/2011										
Processed Date Total: 1										450.98
Processed Date : 1/13/2011										
Processed Date Total: 291										28,821.22
Processed Date : 1/14/2011										
Processed Date Total: 4										862.88
Alternate Organization 1 Total: 357										39,577.53
Grand Total: 481										43,952.35