

Custom Payment Total

Hidalgo County WC losses paid 1/16-1/31/11

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 : 1/17/2011****Processed Date Total: 1**

425.00

Processed Date : 1/18/2011**Processed Date Total: 1**

8.00

Processed Date : 1/19/2011**Processed Date Total: 1**

387.89

Processed Date : 1/20/2011**Processed Date Total: 20**

1,392.54

Processed Date : 1/21/2011**Processed Date Total: 17**

552.76

Processed Date : 1/24/2011**Processed Date Total: 3**

705.00

Processed Date : 1/25/2011**Processed Date Total: 1**

85.00

Processed Date : 1/26/2011**Processed Date Total: 1**

387.89

Processed Date : 1/28/2011**Processed Date Total: 39**

2,240.75

Alternate Organization 1 Total: 84

6,184.83

Alternate Organization 1 : Hidalgo County**Processed Date : 1/17/2011****Processed Date Total: 4**

1,465.73

Processed Date : 1/18/2011**Processed Date Total: 18**

492.99

Processed Date : 1/19/2011

Custom Payment Total

Hidalgo County WC losses paid 1/16-1/31/11

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Hidalgo County										
	Processed Date : 1/19/2011									
	Processed Date Total: 2									1,359.96
	Processed Date : 1/20/2011									
	Processed Date Total: 48									5,757.27
	Processed Date : 1/21/2011									
	Processed Date Total: 51									5,652.92
	Processed Date : 1/24/2011									
	Processed Date Total: 21									4,150.61
	Processed Date : 1/25/2011									
	Processed Date Total: 9									1,480.82
	Processed Date : 1/26/2011									
	Processed Date Total: 3									(512.00)
	Processed Date : 1/27/2011									
	Processed Date Total: 13									5,818.76
	Processed Date : 1/28/2011									
	Processed Date Total: 109									29,263.23
	Processed Date : 1/31/2011									
	Processed Date Total: 1									650.61
	Alternate Organization 1 Total: 279									55,580.90
	Grand Total: 363									61,765.73