

### Custom Payment Total

Hidalgo County WC losses paid 11/16-11/30/11

| <u>Processed</u>                                 | <u>Check Date</u> | <u>Chk/Vchr #</u> | <u>Claim Number</u> | <u>Claimant</u> | <u>Incident</u> | <u>Transaction Type</u> | <u>Payee</u> | <u>Dates of Service</u> | <u>Method</u> | <u>Amount</u> |           |
|--|-------------------|-------------------|---------------------|-----------------|-----------------|-------------------------|--------------|-------------------------|---------------|---------------|-----------|
| <b>Alternate Organization 1 : Headstart</b>      |                   |                   |                     |                 |                 |                         |              |                         |               |               |           |
| <b>Alternate Organization 1 Total:</b>           |                   |                   |                     |                 |                 |                         |              |                         |               | 43            | 5,126.64  |
| <b>Alternate Organization 1 : Hidalgo County</b> |                   |                   |                     |                 |                 |                         |              |                         |               |               |           |
| <b>Alternate Organization 1 Total:</b>           |                   |                   |                     |                 |                 |                         |              |                         |               | 334           | 73,198.47 |
| <b>Grand Total:</b>                              |                   |                   |                     |                 |                 |                         |              |                         |               | 377           | 78,325.11 |