

Custom Payment Total

Hidalgo County WC losses paid 4/16-4/30/14

| <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> | |
|--|-------------------|-------------------|---------------------|-----------------|-----------------|-------------------------|--------------|-------------------------|---------------|---------------|-----------|
| Alternate Organization 1 : Headstart | | | | | | | | | | | |
| Alternate Organization 1 Total: | | | | | | | | | | 54 | 2,969.28 |
| Alternate Organization 1 : Hidalgo County | | | | | | | | | | | |
| Alternate Organization 1 Total: | | | | | | | | | | 212 | 29,871.68 |
| Grand Total: | | | | | | | | | | 266 | 32,840.96 |