



Payment Total

Insurer: Hidalgo County
ORG1 DESC : HIDALGO COUNTY

| Processed | Check Date | Chk/Vchr # | Claim Number | Claimant | Incident | Transaction Type | Payee | Dates of Service | Method | Amount |
|---------------------------------|------------|------------|--------------|----------|----------|------------------|-------|------------------|--------|--------------------|
| HIDALGO COUNTY Total 141 | | | | | | | | | | \$38,521.71 |

ORG1 DESC : HEADSTART 5450

| Processed | Check Date | Chk/Vchr # | Claim Number | Claimant | Incident | Transaction Type | Payee | Dates of Service | Method | Amount |
|----------------------------------|------------|------------|--------------|----------|----------|------------------|-------|------------------|--------|--------------------|
| HEADSTART 5450 Total 16 | | | | | | | | | | \$1,705.09 |
| Hidalgo County Total: 157 | | | | | | | | | | \$40,226.80 |
| Grand Total: 157 | | | | | | | | | | \$40,226.80 |

| Report Parameters | |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Insurer | 805 |
| Insured | -1 |
| Insurance Type | ORG1 DESC |
| Claim Status | |
| Claimant Type | |
| Additional Report Parameters | |
| Additional Parameter | (Amount <> 0) AND (PAYMENT_METHOD_DESC IN ('Check','Stop','Void','Paper Transaction')) AND (PROCESSED_DATE >= to_date('03/01/2021 00:00:00', 'mm/dd/yyyy hh24:mi:ss')) AND PROCESSED_DATE <= to_date('03/15/2021 23:59:59', 'mm/dd/yyyy hh24:mi:ss')) AND (1=1) |