



# Payment Total

Insurer: Hidalgo County

ORG1 DESC : HEADSTART 5450

| Processed | Check Date | Chk/Vchr # | Claim Number | Claimant | Incident | Transaction Type | Payee | Dates of Service | Method | Amount |
|-----------|------------|------------|--------------|----------|----------|------------------|-------|------------------|--------|--------|
|-----------|------------|------------|--------------|----------|----------|------------------|-------|------------------|--------|--------|

HEADSTART 5450 Total 31

\$3,122.15

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

\$26,929.18

Hidalgo County Total: 172

\$30,051.33

Grand Total: 172

\$30,051.33

| 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('08/01/2021 00:00:00', 'mm/dd/yyyy hh24:mi:ss')) AND PROCESSED_DATE <= to_date('08/15/2021 23:59:59', 'mm/dd/yyyy hh24:mi:ss')) AND (1=1) |