



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 195

\$44,073.47

ORG1 DESC : HEADSTART 5450

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

HEADSTART 5450 Total 26

\$3,933.57

ORG1 DESC : COMMUNITY SERVICE 8251

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

COMMUNITY SERVICE 8251 Total 2

\$55.00

Hidalgo County Total: 223

\$48,062.04

Grand Total: 223

\$48,062.04

Report Parameters

Insurer	805
Insured	-1
Insurance Type	ORG1 DESC
Claim Status	
Claimant Type	



Payment Total

Additional Report Parameters	
------------------------------	--

Additional Parameter	(Amount <> 0) AND (PAYMENT_METHOD_DESC IN ('Check','Stop','Void','Paper Transaction')) AND (PROCESSED_DATE >= to_date('09/01/2021 00:00:00', 'mm/dd/yyyy hh24:mi:ss') AND PROCESSED_DATE <= to_date('09/15/2021 23:59:59', 'mm/dd/yyyy hh24:mi:ss')) AND (1=1)
----------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------