



# 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             |
|---------------------------------|------------|------------|--------------|----------|----------|------------------|-------|------------------|--------|--------------------|
| <b>HIDALGO COUNTY Total 127</b> |            |            |              |          |          |                  |       |                  |        | <b>\$29,188.47</b> |

**ORG1 DESC :** HEADSTART 5450

| Processed                        | Check Date | Chk/Vchr # | Claim Number | Claimant | Incident | Transaction Type | Payee | Dates of Service | Method | Amount             |
|----------------------------------|------------|------------|--------------|----------|----------|------------------|-------|------------------|--------|--------------------|
| <b>HEADSTART 5450 Total 20</b>   |            |            |              |          |          |                  |       |                  |        | <b>\$5,866.50</b>  |
| <b>Hidalgo County Total: 147</b> |            |            |              |          |          |                  |       |                  |        | <b>\$35,054.97</b> |
| <b>Grand Total: 147</b>          |            |            |              |          |          |                  |       |                  |        | <b>\$35,054.97</b> |

| 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('04/16/2022 00:00:00', 'mm/dd/yyyy hh24:mi:ss')) AND PROCESSED_DATE <= to_date('04/30/2022 23:59:59', 'mm/dd/yyyy hh24:mi:ss')) AND (1=1) |