



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 153 | | | | | | | | | | \$39,255.05 |

ORG1 DESC : HEADSTART 5450

| Processed | Check Date | Chk/Vchr # | Claim Number | Claimant | Incident | Transaction Type | Payee | Dates of Service | Method | Amount |
|----------------------------------|------------|------------|--------------|----------|----------|------------------|-------|------------------|--------|--------------------|
| HEADSTART 5450 Total 48 | | | | | | | | | | \$5,542.26 |
| Hidalgo County Total: 201 | | | | | | | | | | \$44,797.31 |
| Grand Total: 201 | | | | | | | | | | \$44,797.31 |

| 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('04/01/2024 00:00:00', 'mm/dd/yyyy hh24:mi:ss')) AND PROCESSED_DATE <= to_date('04/15/2024 23:59:59', 'mm/dd/yyyy hh24:mi:ss')) AND (1=1) |