



Payment Total

11/16/2024 - 11/30/2024

Insurer : Hidalgo County

ORG1 DESC : Headstart 5450

Processed Date	Check Date	Chk/Vchr #	Claim Number	Claimant Name	Transaction Type	Incident Date	Payee Name	Dates of Service	Method	Amount
							ORG1 DESC : Headstart 5450		Total: 33	6,226.20
ORG1 DESC : Hidalgo County										

Processed Date	Check Date	Chk/Vchr #	Claim Number	Claimant Name	Transaction Type	Incident Date	Payee Name	Dates of Service	Method	Amount
							ORG1 DESC : Hidalgo County		Total: 123	25,843.54
							Insurer : Hidalgo County		Total: 156	32,069.74
									Grand Total: 156	32,069.74

Payment Total

11/16/2024 - 11/30/2024

Report Parameters	
Insurer	["805"]
Run Date	12/03/2024 09:12:57
Group By	ORG1_DESC
Filter Expression	where (AMOUNT <> 0) AND (PAYMENT_METHOD_DESC IN ('Check','External Check','Manual Check','Paper Transaction','Stop','Void')) AND (1=1)