



Payment Total

12/01/2024 - 12/15/2024

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: 47	8,598.04

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	37,558.83
							Insurer : Hidalgo County		Total: 170	46,156.87
									Grand Total: 170	46,156.87

Payment Total

12/01/2024 - 12/15/2024

Report Parameters	
Insurer	["805"]
Run Date	12/23/2024 14:59:41
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)