



Payment Total

12/16/2024 - 12/31/2024

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: 83	13,018.12

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: 237	36,082.52
									Grand Total: 320	49,100.64

Payment Total

12/16/2024 - 12/31/2024

Report Parameters	
Insurer	["805"]
Run Date	01/14/2025 10:43:44
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)