



Payment Total

01/01/2025 - 01/15/2025

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: 36	9,294.46

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: 131	41,736.79
									Grand Total: 167	51,031.25

Payment Total

01/01/2025 - 01/15/2025

Report Parameters	
Insurer	["805"]
Run Date	01/16/2025 16:40:48
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)