



Payment Total

01/16/2025 - 01/31/2025

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: 49	6,903.74

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: 152	32,628.33
									Grand Total: 201	39,532.07

Payment Total

01/16/2025 - 01/31/2025

Report Parameters	
Insurer	["805"]
Run Date	02/03/2025 09:08:06
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)