



# Payment Total

02/01/2025 - 02/15/2025

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	4,788.00

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: 221	58,394.46
									<b>Grand Total: 257</b>		<b>63,182.46</b>

# Payment Total

02/01/2025 - 02/15/2025

Report Parameters	
Insurer	["805"]
Run Date	02/18/2025 12:43:27
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)