



# Payment Total

02/16/2025 - 02/28/2025

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									<b>Total: 15</b>	6,144.14

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									<b>Total: 88</b>	24,705.30
									<b>Grand Total: 103</b>	30,849.44

# Payment Total

02/16/2025 - 02/28/2025

Report Parameters	
Insurer	["805"]
Run Date	03/03/2025 18:39:36
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)