



Payment Total

03/01/2025 - 03/15/2025

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: 38	21,962.28

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: 133	36,052.56
									Grand Total: 171	58,014.84

Payment Total

03/01/2025 - 03/15/2025

Report Parameters	
Insurer	["805"]
Run Date	03/17/2025 14:37:35
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)