

Payment Total

03/16/2025 - 03/31/2025

ORG1 DESC : Headstart 5450

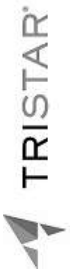
Processed Date	Check Date	Check/Vchr #	Claim Number	Claimant Name	Transaction Type	Incident Date	Payee Name	Dates of Service	Method	Amount
ORG1 DESC : Hidalgo County										
Total: 47										
8,732.37										

ORG1 DESC : Hidalgo County

Processed Date	Check Date	Check/Vchr #	Claim Number	Claimant Name	Transaction Type	Incident Date	Payee Name	Dates of Service	Method	Amount
ORG1 DESC : Hidalgo County										
Total: 158										
40,000.10										

Grand Total: 205

48,732.47



Payment Total

03/16/2025 - 03/31/2025

Report Parameters	
Insurer	["805"]
Run Date	04/09/2025 07:40:44
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)