



# Payment Total

04/16/2025 - 04/30/2025

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: 13</b>	3,300.42

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: 93</b>	22,455.55
									<b>Grand Total: 106</b>	25,755.97

# Payment Total

04/16/2025 - 04/30/2025

Report Parameters	
Insurer	["805"]
Run Date	05/02/2025 12:54:14
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)