



# Payment Total

05/16/2025 - 05/31/2025

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: 11	3,096.11

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: 51	17,474.23
										Grand Total: 62	20,570.34

# Payment Total

05/16/2025 - 05/31/2025

Report Parameters	
Insurer	["805"]
Run Date	06/02/2025 15:42:32
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)