



# Payment Total

06/01/2025 - 06/15/2025

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									<b>Total: 45</b>	8,425.41

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: 303</b>	41,570.34
									<b>Grand Total: 348</b>	49,995.75

# Payment Total

06/01/2025 - 06/15/2025

Report Parameters	
Insurer	["805"]
Run Date	06/16/2025 13:50:56
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)