



Payment Total

06/16/2025 - 06/30/2025

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	Total: 31	6,545.53

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: 175	29,748.74
										Grand Total: 206	36,294.27

Payment Total

06/16/2025 - 06/30/2025

Report Parameters	
Insurer	["805"]
Run Date	07/01/2025 08:38:39
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)