

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	060	0393331	DD	<u>529</u>	206045.50
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA19380	PC1274C VOUCHERID:24049	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JULY - SEPTEMBER 2022	216,890.00	0.00	
9SA19380	PC1274C VOUCHERID:24049	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JULY - SEPTEMBER 2022	-10,844.50	0.00	

04/28/2023 State date

05/02/2023

3-1293-126-10-340-059-0-000
JE224904 REC 07-09/22 MAC BILLG

\$206,045.50

05/02/2023 BRIANDA GOMEZ



Account: SPECIAL REVENUE FUND Current Time: 05/02/23 11:54:22 AM

Current Balance: \$10,272,424.47
Available Balance: \$10,522,312.36

Date ▾	Ref/Check No	Description	Debit	Credit
05/02/2023		HEALTH HUMAN SVC INV-PAYMTS ACH Entry Memo Posted Today		\$206,045.50
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$206,045.50