

Texas					
Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	060	3960244	DD	529	93960.70
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA22430	PC1274C VOUCHERID:27099	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY-MARCH 2025	98,906.00	0.00	
9SA22430	PC1274C VOUCHERID:27099	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY-MARCH 2025	-4,945.30	0.00	

11/19/2025 State date

11/21/2025



Account: SPECIAL REVENUE FUND Current Time: 11/21/25 9:54:42 AM

Current Balance: \$6,470,258.69
Available Balance: \$6,756,494.44

Date ▾	Ref/Check No	Description	Debit	Credit
11/21/2025		HEALTH HUMAN SVC INV-PAYMTS ACH Entry Memo Posted Today		\$93,960.70
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$93,960.70