

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	063	2790545	DD	<u>902</u>	1283.93

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
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9P210538	PEACE OFF ALL	PEACE OFFICER ALLOC	1,283.93	0.00
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02-23-2021 State issue date

02-25-2021

1-1220-335-00-080-000-0-000

Ramiro Sendejo | Accountant IV | DA's Office



Account: SPECIAL REVENUE FUND Current Time: 02/25/21 1:25:16 PM

Current Balance: \$3,942,868.85
Available Balance: \$4,147,890.16

Date ▾	Ref/Check No	Description	Debit	Credit
02/25/2021		CPA STATE FISCAL INV-PAYMTS ACH Entry Memo Posted Today		\$1,283.93
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$1,283.93