

<b>Texas Identification Number</b>	<b>Mail Code</b>	<b>Payment Number</b>	<b>Payment Type</b>	<b>Paying Agency</b>	<b>Total</b>
17460007176	064	2489562	DD	<u>902</u>	42977.52

<b>Document Number</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Interest Amount</b>
9P240398	PEACE OFF ALL	PEACE OFFICER ALLOC	42,977.52	0.00

02/14/2024 State date

02/16/2024

\$42,977.52- Sheriff's

4-1220-335-00-280-000-0-000 LEOSE FUND-SHERIFF REVENUE



Account: SPECIAL REVENUE FUND Current Time: 02/16/24 1:39:46 PM

Current Balance: \$5,068,276.88  
Available Balance: \$5,115,492.34

Date ▾	Ref/Check No	Description	Debit	Credit
02/16/2024		CPA STATE FISCAL INV-PAYMTS ACH Entry Memo Posted Today		\$42,977.52
<b>Totals:</b>		Transactions: 1	Debits: \$0.00	Credits: \$42,977.52