

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	069	0675974	DD	902	3293.02
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9P260568	PEACE OFF ALL	PEACE OFF ALLOC GR	1,811.16	0.00	
9P260558	PEACE OFF ALL	PEACE OFFICER ALLOC	1,481.86	0.00	

02/26/2026 State date

03/02/2026



Account: SPECIAL REVENUE FUND Current Time: 03/02/26 10:19:39 AM

Current Balance: \$1,460,495.86
Available Balance: \$1,602,376.40

Date ▾	Ref/Check No	Description	Debit	Credit
03/02/2026		CPA STATE FISCAL INV-PAYMTS ACH Entry Memo Posted Today		\$3,293.02
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$3,293.02