CITY OF IOWA COLONY

CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS

Tuesday, May 20, 2025
6:00 PM

Iowa Colony City Council Chambers, 3144 Meridiana Parkway, Iowa Colony, Texas 77583
Phone: 281-369-2471 • Fax: 281-369-0005 • www.iowacolonytx.gov

THIS NOTICE IS POSTED PURSUANT TO THE TEXAS OPEN MEETING ACT (CHAPTER 551 OF THE TEXAS GOVERNMENT CODE). THE BOARD OF DIRECTORS OF THE CITY OF IOWA COLONY CRIME CONTROL AND PREVENTION DISTRICT WILL HOLD A **MEETING** AT **6:00 PM** ON **TUESDAY, MAY 20, 2025** AT **IOWA COLONY CITY HALL**, 3144 MERIDIANA PARKWAY, IOWA COLONY, TEXAS 77583 FOR THE PURPOSE OF DISCUSSING AND IF APPROPRIATE, TAKE ACTION WITH RESPECT TO THE FOLLOWING ITEMS.

Requests for accommodations or interpreter services must be made 48 hours prior to this meeting. Please contact the City Secretary at 281-369-2471.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

COMMENTS FROM THE PUBLIC

ITEMS FOR CONSIDERATION

1. Consider approval of the March 24, 2025 Crime Control and Prevention District meeting minutes.
2. Consideration and possible action to approve the financial reports since the February 18, 2025, Board meeting.
3. Consideration and possible action to set future Board meeting dates and times.
4. Consideration and possible action to schedule the date, time, and location of a public hearing on the proposed Crime Control and Prevention District Plan and Budget for FY 25-26 beginning October 1, 2025.
5. Presentation on the proposed Crime Control and Prevention District Plan and Budget for FY 25-26 beginning October 1, 2025.

STAFF REPORTS

- Quarterly Report

ADJOURNMENT

I, Kayleen Rosser, hereby certify that the above notice of meeting of the Iowa Colony Crime Control and Prevention District was posted pursuant to the Texas Open Meeting Act (Chapter 551 of the Texas Government Code) on May 15, 2025. The said notice remained posted for at least 72 hours preceding the scheduled time of the meeting.

CITY OF IOWA COLONY TEXAS

Kayleen Rosser

Kayleen Rosser, City Secretary

CITY OF IOWA COLONY

CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS MEETING MINUTES

Monday, March 24, 2025
6:00 PM

Iowa Colony City Council Chambers, 3144 Meridiana Parkway, Iowa Colony, Texas 77583
Phone: 281-369-2471 • Fax: 281-369-0005 • www.iowacolonytx.gov

PRESENT: Brenda Dillon, Benjamin Pahl, Warren Davis, Daniel Kerr, and Jeffrey Haught

ABSENT: Jason Lazo and Tim Underwood

CALL TO ORDER
Chairman Kerr called the meeting to order at 6:00 P.M.

PLEDGE OF ALLEGIANCE
The Pledge of Allegiance and Texas Pledge were recited.

COMMENTS FROM THE PUBLIC
Councilmember Kareem Boyce wanted to express his thanks to the Police Department, the officers, and the Crime Control Board for supporting them.

ITEMS FOR CONSIDERATION

1. Consider approval of the February 18, 2025 Crime Control and Prevention District meeting minutes.

   Motion made by Haught to approve the February 18, 2025 Crime Control and Prevention District meeting minutes, Seconded by Dillon.
   Voting Yea: Pahl, Dillon, Kerr, Davis, Haught

2. Consideration and possible action to amend the Crime Control and Prevention District Plan and Budget for FY 24/25 beginning October 1, 2024.

   Motion made by Davis to amend the Crime Control and Prevention District Plan and Budget for FY 24/25 beginning October 1, 2024, Seconded by Pahl.
   Voting Yea: Pahl, Dillon, Kerr, Davis, Haught

ADJOURNMENT
The meeting was adjourned.

Passed and approved this 20th day of May 2025.

CITY OF IOWA COLONY T E X A S

Brenda Dillon, Board Secretary

City of Iowa Colony
Balance Sheet
As of April 30, 2025

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	220,355.03	
	20-1013	TexStar - Crime Control	462,534.51	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	0.00	
	Total Assets		678,896.53	
				678,896.53

City of Iowa Colony
Balance Sheet
As of April 30, 2025

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	4,930.41	
	20-2001	Accounts Payble at Year End	976.17	
	20-2200	Wages Payable	0.00	
	20-2201	Employee Dental Insurance	0.00	
	20-2203	Federal Tax Payable	0.00	
	20-2204	Social Security/Medicare Payable	0.00	
	20-2205	TMRS Payable	0.00	
	20-2206	Texas Workforce Commission Payable	126.00	
	20-2207	Health & Life Insurance Payable	(873.61)	
	Total Liabilities		5,158.97	
Fund Balance				
	20-3000	Fund Balance	599,997.13	
	Total Fund Balance		599,997.13	
		Total Revenue	243,982.17	
		Total Expenses	180,099.07	
		Current Year Increase (Decrease)	73,740.43	
		Fund Balance Total	599,997.13	
		Current Year Increase (Decrease)	73,740.43	
		Total Fund Balance/Equity	673,737.56	
	Total Liabilities & Fund Balance			678,896.53

5/19/2025 10

City of Iowa Colony
Financial Statement
As of April 30, 2025

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	(33,695.65)	21,991.20	(55,686.85)	232,042.27	264,000.00	87.89%	31,957.73
Miscellaneous	1,639.85	1,666.67	(26.82)	11,939.90	20,000.00	59.70%	8,060.10
Revenue Totals	(32,055.80)	23,657.87	(55,713.67)	243,982.17	284,000.00	85.91%	40,017.83
Expense Summary							
Personnel Services	9,679.43	11,078.89	(1,399.46)	77,265.53	133,000.00	58.09%	55,734.47
Professional/Contract Services	974.00	3,082.10	(2,108.10)	24,811.36	37,000.00	67.06%	12,188.64
Materials & Supplies	9,335.02	9,925.56	(590.54)	69,988.74	119,150.00	58.74%	49,161.26
Capital Outlay	0.00	4,165.00	(4,165.00)	8,033.44	50,000.00	16.07%	41,966.56
Expense Totals	19,988.45	28,251.55	(8,263.10)	180,099.07	339,150.00	53.10%	159,050.93

City of Iowa Colony
Financial Statement
As of April 30, 2025

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	(33,695.65)	21,991.20	(55,686.85)	232,042.27	264,000.00	87.89%	31,957.73
Sales Tax Totals	(33,695.65)	21,991.20	(55,686.85)	232,042.27	264,000.00	87.89%	31,957.73
Miscellaneous							
20-4910 Interest Income	1,639.85	1,666.67	(26.82)	11,939.90	20,000.00	59.70%	8,060.10
Miscellaneous Totals	1,639.85	1,666.67	(26.82)	11,939.90	20,000.00	59.70%	8,060.10
Revenue Totals	(32,055.80)	23,657.87	(55,713.67)	243,982.17	284,000.00	85.91%	40,017.83

20 - Crime Control and Prevention Distr Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	4,165.00	(4,165.00)	8,033.44	50,000.00	16.07%	41,966.56
Materials & Supplies	9,335.02	9,925.56	(590.54)	69,988.74	119,150.00	58.74%	49,161.26
Personnel Services	9,679.43	11,078.89	(1,399.46)	77,265.53	133,000.00	58.09%	55,734.47
Professional/Contract Services	974.00	3,082.10	(2,108.10)	24,811.36	37,000.00	67.06%	12,188.64
Police Totals	19,988.45	28,251.55	(8,263.10)	180,099.07	339,150.00	53.10%	159,050.93
Expense Total	19,988.45	28,251.55	(8,263.10)	180,099.07	339,150.00	53.10%	159,050.93

City of Iowa Colony
Financial Statement
As of April 30, 2025

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	6,664.00	6,758.96	(94.96)	52,466.48	81,140.00	64.66%	28,673.52
20-20-5104 Salaries - Overtime	345.45	666.40	(320.95)	1,728.75	8,000.00	21.61%	6,271.25
20-20-5106 Social Security/Medicare	540.24	517.29	22.95	4,051.65	6,210.00	65.24%	2,158.35
20-20-5107 TMRS	786.28	743.86	42.42	5,944.60	8,930.00	66.57%	2,985.40
20-20-5108 Health & Life Insurance	1,095.75	2,332.40	(1,236.65)	11,791.65	28,000.00	42.11%	16,208.35
20-20-5109 Worker's Comp	109.25	27.50	81.75	409.67	330.00	124.14%	(79.67)
20-20-5110 Texas Workforce Commission	0.00	19.99	(19.99)	180.43	240.00	75.18%	59.57
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5115 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5117 Certificate Pay	138.46	0.00	138.46	692.30	0.00	0.00%	(692.30)
20-20-5206 Professional Services	0.00	1,041.25	(1,041.25)	11,460.80	12,500.00	91.69%	1,039.20
20-20-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5222 Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
20-20-5223 Training & Travel	974.00	1,249.50	(275.50)	8,130.56	15,000.00	54.20%	6,869.44
20-20-5230 Radio Service	0.00	541.45	(541.45)	5,220.00	6,500.00	80.31%	1,280.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	754.90	2,000.00	37.75%	1,245.10
20-20-5303 Public Education & Training	1,614.55	1,050.41	564.14	5,415.29	12,610.00	42.94%	7,194.71
20-20-5307 Investigation Supplies	0.00	1,332.80	(1,332.80)	2,330.34	16,000.00	14.56%	13,669.66
20-20-5309 Uniforms	242.00	416.67	(174.67)	242.00	5,000.00	4.84%	4,758.00
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	3,983.78	1,627.68	2,356.10	21,267.80	19,540.00	108.84%	(1,727.80)
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	592.50	5,000.00	11.85%	4,407.50
20-20-5317 Equipment & Other Rentals	2,828.85	3,581.90	(753.05)	38,312.76	43,000.00	89.10%	4,687.24
20-20-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5328 Small Tools & Minor	165.84	416.50	(250.66)	573.15	5,000.00	11.46%	4,426.85
20-20-5330 Miscellaneous	500.00	83.33	416.67	500.00	1,000.00	50.00%	500.00

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5650 Vehicles & Machinery	0.00	4,165.00	(4,165.00)	8,033.44	50,000.00	16.07%	41,966.56
Police Totals	19,988.45	28,251.55	(8,263.10)	180,099.07	339,150.00	53.10%	159,050.93
Expense Totals	19,988.45	28,251.55	(8,263.10)	180,099.07	339,150.00	53.10%	159,050.93

City of Iowa Colony
Transaction Detail Report
10/1/2024 - 4/30/2025

5/19/2025 10:38 AM

20 - Crime Control and Prevention District Fund **Account 20-1000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/2/2024	10/7/2024	AP Paymen	Next Level Medical, PLLC				0.00	180.00	114,749.76
10/3/2024	10/3/2024	AP Paymen	TMRS				0.00	285.83	114,463.93
10/3/2024	10/3/2024	AP Paymen	TMRS				0.00	401.17	114,062.76
10/3/2024	10/3/2024	AP Paymen	TMRS				0.00	255.28	113,807.48
10/3/2024	10/3/2024	AP Paymen	TMRS				0.00	449.15	113,358.33
10/4/2024	10/4/2024	AP Paymen	CITIBANK, N.A.				0.00	1,230.84	112,127.49
10/4/2024	10/4/2024	AP Paymen	DataVox Inc				0.00	266.00	111,861.49
10/4/2024	10/4/2024	AP Paymen	Texas Security Shredding				0.00	60.00	111,801.49
10/4/2024	10/4/2024	AP Paymen	CITIBANK, N.A.				0.00	89.81	111,711.68
10/4/2024	10/4/2024	AP Paymen	LEXIPOL, LLC				0.00	1,868.46	109,843.22
10/4/2024	10/4/2024	AP Paymen	DataVox Inc				0.00	212.50	109,630.72
10/4/2024	10/4/2024	AP Paymen	Fulcrum Biometrics				0.00	1,250.00	108,380.72
10/11/2024	10/8/2024	PY Direct D	Cash / Due From Consolidated Cash				0.00	3,471.02	104,909.70
10/11/2024	10/17/2024	GL	CCPD Sales Tax - 10/11/24				25,606.23	0.00	130,515.93
10/11/2024	10/18/2024	AP Paymen	Internal Revenue Service				0.00	281.39	130,234.54
10/11/2024	10/18/2024	AP Paymen	Internal Revenue Service				0.00	281.39	129,953.15
10/11/2024	10/18/2024	AP Paymen	Internal Revenue Service				0.00	65.81	129,887.34
10/11/2024	10/18/2024	AP Paymen	Internal Revenue Service				0.00	65.81	129,821.53
10/11/2024	10/18/2024	AP Paymen	Internal Revenue Service				0.00	326.44	129,495.09
10/15/2024	10/18/2024	AP Paymen	Texas Workforce Commission				0.00	10.35	129,484.74
10/15/2024	10/18/2024	AP Paymen	Texas Workforce Commission				0.00	19.78	129,464.96
10/15/2024	10/18/2024	AP Paymen	Texas Workforce Commission				0.00	34.48	129,430.48
10/15/2024	10/18/2024	AP Paymen	Texas Workforce Commission				0.00	38.60	129,391.88
10/15/2024	10/18/2024	AP Paymen	Texas Workforce Commission				0.00	51.63	129,340.25
10/15/2024	10/18/2024	AP Paymen	Texas Workforce Commission				0.00	38.60	129,301.65
10/15/2024	10/18/2024	AP Paymen	Texas Workforce Commission				0.00	15.44	129,286.21
10/18/2024	10/18/2024	AP Paymen	Language Line Services, Inc				0.00	21.66	129,264.55
10/18/2024	10/18/2024	AP Paymen	GT Distributors, Inc				0.00	2,420.89	126,843.66

20 - Crime Control and Prevention District Fund **Account 20-1000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/21/2024	10/21/2024	AP Paymen	Michael Garcia				0.00	300.00	126,543.66
10/25/2024	10/22/2024	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,453.61	124,090.05
10/25/2024	10/24/2024	AP Paymen	Internal Revenue Service				0.00	200.49	123,889.56
10/25/2024	10/24/2024	AP Paymen	Internal Revenue Service				0.00	200.49	123,689.07
10/25/2024	10/24/2024	AP Paymen	Internal Revenue Service				0.00	46.88	123,642.19
10/25/2024	10/24/2024	AP Paymen	Internal Revenue Service				0.00	46.88	123,595.31
10/25/2024	10/24/2024	AP Paymen	Internal Revenue Service				0.00	230.11	123,365.20
10/30/2024	11/15/2024	GL	CCPD Overtime - Oct 2024				0.00	846.24	122,518.96
10/31/2024	12/5/2024	GL	JE to Reclass TMLIRP Exp to All Dep - 10/2024				0.00	150.21	122,368.75
10/31/2024	5/7/2025	GL	Cash / Due From Consolidated Cash				0.00	2,499.42	119,869.33
10/31/2024	5/7/2025	GL	Cash / Due From Consolidated Cash				0.00	227.20	119,642.13
11/1/2024	11/8/2024	AP Paymen	DataVox Inc				0.00	212.50	119,429.63
11/1/2024	11/8/2024	AP Paymen	Mammoth Dive Academy, LLC				0.00	382.50	119,047.13
11/1/2024	11/8/2024	AP Paymen	Texas Security Shredding				0.00	60.00	118,987.13
11/1/2024	11/8/2024	AP Paymen	CITIBANK, N.A.				0.00	3,042.65	115,944.48
11/7/2024	11/7/2024	AP Paymen	Next Level Medical, PLLC				0.00	180.00	115,764.48
11/8/2024	11/6/2024	PY Direct D	Cash / Due From Consolidated Cash				0.00	3,166.04	112,598.44
11/8/2024	11/8/2024	AP Paymen	TMRS				0.00	235.90	112,362.54
11/8/2024	11/8/2024	AP Paymen	TMRS				0.00	514.24	111,848.30
11/8/2024	11/8/2024	AP Paymen	TMRS				0.00	327.23	111,521.07
11/8/2024	11/8/2024	AP Paymen	TMRS				0.00	370.69	111,150.38
11/8/2024	11/12/2024	GL	CCPD Sales Tax- Dep Received 11/08/2024				27,523.54	0.00	138,673.92
11/8/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	255.90	138,418.02
11/8/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	255.90	138,162.12
11/8/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	59.85	138,102.27
11/8/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	59.85	138,042.42
11/8/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	280.56	137,761.86
11/15/2024	11/15/2024	AP Paymen	GT Distributors, Inc				0.00	2,702.70	135,059.16
11/22/2024	11/19/2024	PY Direct D	Cash / Due From Consolidated Cash				0.00	3,180.25	131,878.91
11/22/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	257.09	131,621.82
11/22/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	257.09	131,364.73
11/22/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	60.13	131,304.60

Item 2.

20 - Crime Control and Prevention District Fund   Account 20-1000

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/22/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	60.13	131,244.47
11/22/2024	11/22/2024	AP Paymen	Internal Revenue Service				0.00	282.70	130,961.77
11/30/2024	5/7/2025	GL	Cash / Due From Consolidated Cash				0.00	2,499.42	128,462.35
11/30/2024	5/7/2025	GL	Cash / Due From Consolidated Cash				0.00	227.20	128,235.15
12/1/2024	12/5/2024	AP Paymen	Next Level Medical, PLLC				0.00	120.00	128,115.15
12/2/2024	12/2/2024	AP Paymen	TMRS				0.00	471.12	127,644.03
12/2/2024	12/2/2024	AP Paymen	TMRS				0.00	299.80	127,344.23
12/2/2024	12/2/2024	AP Paymen	TMRS				0.00	469.02	126,875.21
12/2/2024	12/2/2024	AP Paymen	TMRS				0.00	298.46	126,576.75
12/6/2024	12/4/2024	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,279.54	124,297.21
12/6/2024	12/6/2024	AP Paymen	Texas Security Shredding				0.00	60.00	124,237.21
12/6/2024	12/6/2024	AP Paymen	Cellebrite, Inc				0.00	7,000.00	117,237.21
12/6/2024	12/6/2024	AP Paymen	Amazon Capital Services				0.00	337.20	116,900.01
12/6/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	183.80	116,716.21
12/6/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	183.80	116,532.41
12/6/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	42.99	116,489.42
12/6/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	42.99	116,446.43
12/6/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	177.44	116,268.99
12/9/2024	12/9/2024	AP Paymen	CITIBANK, N.A.				0.00	3,403.10	112,865.89
12/13/2024	12/13/2024	AP Paymen	Amazon Capital Services				0.00	63.09	112,802.80
12/13/2024	12/13/2024	AP Paymen	Applied Concepts, Inc				0.00	592.50	112,210.30
12/16/2024	12/17/2024	AP Paymen	Sams Club MC/Syncb				0.00	55.09	112,155.21
12/19/2024	12/20/2024	GL	CCPD Sales Tax - Dep Received 12/19/24				22,819.97	0.00	134,975.18
12/20/2024	12/17/2024	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,446.70	132,528.48
12/20/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	197.77	132,330.71
12/20/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	197.77	132,132.94
12/20/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	46.26	132,086.68
12/20/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	46.26	132,040.42
12/20/2024	12/17/2024	AP Paymen	Internal Revenue Service				0.00	202.58	131,837.84
12/31/2024	5/7/2025	GL	Cash / Due From Consolidated Cash				0.00	1,666.28	130,171.56
12/31/2024	5/7/2025	GL	Cash / Due From Consolidated Cash				0.00	156.92	130,014.64
1/2/2025	1/2/2025	AP Paymen	TMRS				0.00	229.91	129,784.73
1/2/2025	1/2/2025	AP Paymen	TMRS				0.00	336.52	129,448.21

20 - Crime Control and Prevention District Fund **Account 20-1000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/2/2025	1/2/2025	AP Paymen	TMRS				0.00	214.14	129,234.07
1/2/2025	1/2/2025	AP Paymen	TMRS				0.00	361.29	128,872.78
1/3/2025	12/31/2024	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,355.66	126,517.12
1/3/2025	1/2/2025	AP Paymen	Texas Workforce Commission				0.00	15.91	126,501.21
1/3/2025	1/2/2025	AP Paymen	Texas Workforce Commission				0.00	14.91	126,486.30
1/3/2025	1/2/2025	AP Paymen	Texas Workforce Commission				0.00	3.73	126,482.57
1/3/2025	1/2/2025	AP Paymen	Texas Workforce Commission				0.00	19.88	126,462.69
1/3/2025	1/31/2025	AP Paymen	Next Level Medical, PLLC				0.00	120.00	126,342.69
1/3/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	194.58	126,148.11
1/3/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	194.58	125,953.53
1/3/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	45.50	125,908.03
1/3/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	45.50	125,862.53
1/3/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	193.08	125,669.45
1/6/2025	1/6/2025	AP Paymen	Dailey Wells Communications, Inc				0.00	9,851.36	115,818.09
1/6/2025	1/6/2025	AP Paymen	Applied Concepts, Inc				0.00	5,550.00	110,268.09
1/6/2025	1/6/2025	AP Paymen	Language Line Services, Inc				0.00	24.00	110,244.09
1/9/2025	1/9/2025	AP Paymen	DataVox Inc				0.00	775.51	109,468.58
1/9/2025	1/9/2025	AP Paymen	Brite				0.00	1,200.00	108,268.58
1/9/2025	1/9/2025	AP Paymen	Texas Security Shredding				0.00	60.00	108,208.58
1/9/2025	1/9/2025	AP Paymen	Voice Products Service LLC				0.00	1,180.51	107,028.07
1/9/2025	1/9/2025	AP Paymen	Del Carmen Consulting, LLC				0.00	9,950.00	97,078.07
1/10/2025	1/10/2025	AP Paymen	CITIBANK, N.A.				0.00	390.54	96,687.53
1/10/2025	1/13/2025	GL	CCDP Sales Tax - Dep Received 01/10/2025				26,194.61	0.00	122,882.14
1/17/2025	1/14/2025	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,861.83	120,020.31
1/17/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	236.88	119,783.43
1/17/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	236.88	119,546.55
1/17/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	55.41	119,491.14
1/17/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	55.41	119,435.73
1/17/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	269.22	119,166.51
1/24/2025	1/24/2025	AP Paymen	Amazon Capital Services				0.00	352.77	118,813.74
1/29/2025	1/29/2025	GL	TMLIRP - Jan. 25 - Distribution of Expenses				0.00	150.21	118,663.53
1/31/2025	1/28/2025	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,756.82	115,906.71

20 - Crime Control and Prevention District Fund **Account 20-1000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/31/2025	1/31/2025	AP Paymen	DataVox Inc				0.00	391.00	115,515.71
1/31/2025	1/31/2025	AP Paymen	The Radar Shop Inc				0.00	1,062.00	114,453.71
1/31/2025	1/31/2025	AP Paymen	Texas Security Shredding				0.00	60.00	114,393.71
1/31/2025	1/31/2025	AP Paymen	Language Line Services, Inc				0.00	46.24	114,347.47
1/31/2025	1/31/2025	AP Paymen	Dailey Wells Communications, Inc				0.00	3,485.44	110,862.03
1/31/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	227.89	110,634.14
1/31/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	53.30	110,580.84
1/31/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	53.30	110,527.54
1/31/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	253.39	110,274.15
1/31/2025	2/5/2025	AP Paymen	Internal Revenue Service				0.00	227.89	110,046.26
1/31/2025	5/8/2025	GL	Cash / Due From Consolidated Cash				0.00	861.32	109,184.94
1/31/2025	5/8/2025	GL	Cash / Due From Consolidated Cash				0.00	140.56	109,044.38
2/1/2025	2/7/2025	AP Paymen	Next Level Medical, PLLC				0.00	120.00	108,924.38
2/4/2025	2/5/2025	AP Paymen	TMRS				0.00	404.32	108,520.06
2/4/2025	2/5/2025	AP Paymen	TMRS				0.00	257.30	108,262.76
2/4/2025	2/5/2025	AP Paymen	TMRS				0.00	425.01	107,837.75
2/4/2025	2/5/2025	AP Paymen	TMRS				0.00	270.46	107,567.29
2/4/2025	2/5/2025	AP Paymen	TMRS				0.00	349.97	107,217.32
2/4/2025	2/5/2025	AP Paymen	TMRS				0.00	222.71	106,994.61
2/7/2025	2/7/2025	AP Paymen	CITIBANK, N.A.				0.00	160.65	106,833.96
2/14/2025	2/12/2025	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,373.22	104,460.74
2/14/2025	2/14/2025	AP Paymen	Language Line Services, Inc				0.00	4.06	104,456.68
2/14/2025	2/19/2025	GL	CCPD Sales Tax - Dep Received 02/14/2025				139,678.90	0.00	244,135.58
2/14/2025	2/21/2025	AP Paymen	Internal Revenue Service				0.00	679.55	243,456.03
2/19/2025	2/19/2025	GL	Blue Cross Payroll Oct AP Batch				0.00	3,749.10	239,706.93
2/21/2025	2/24/2025	AP Paymen	Texas Security Shredding				0.00	60.00	239,646.93
2/21/2025	2/24/2025	AP Paymen	GT Distributors, Inc				0.00	14,621.76	225,025.17
2/27/2025	2/28/2025	AP Paymen	Internal Revenue Service				0.00	241.12	224,784.05
2/27/2025	2/28/2025	AP Paymen	Internal Revenue Service				0.00	51.75	224,732.30
2/27/2025	2/28/2025	AP Paymen	Internal Revenue Service				0.00	51.75	224,680.55
2/27/2025	2/28/2025	AP Paymen	Internal Revenue Service				0.00	221.27	224,459.28
2/27/2025	2/28/2025	AP Paymen	Internal Revenue Service				0.00	221.27	224,238.01
2/28/2025	2/26/2025	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,674.96	221,563.05

20 - Crime Control and Prevention District Fund **Account 20-1000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2025	2/28/2025	AP Paymen	DataVox Inc				0.00	391.00	221,172.05
2/28/2025	2/28/2025	AP Paymen	Brazoria County				0.00	5,220.00	215,952.05
2/28/2025	2/28/2025	AP Paymen	All Traffic Solutions Inc				0.00	3,000.00	212,952.05
2/28/2025	2/28/2025	AP Paymen	Amazon Capital Services				0.00	24.99	212,927.06
2/28/2025	5/8/2025	GL	Cash / Due From Consolidated Cash				0.00	861.32	212,065.74
2/28/2025	5/8/2025	GL	Cash / Due From Consolidated Cash				0.00	140.56	211,925.18
3/3/2025	3/7/2025	AP Paymen	Next Level Medical, PLLC				0.00	120.00	211,805.18
3/5/2025	3/5/2025	AP Paymen	TMRS				0.00	224.37	211,580.81
3/5/2025	3/5/2025	AP Paymen	TMRS				0.00	352.58	211,228.23
3/5/2025	3/5/2025	AP Paymen	TMRS				0.00	252.84	210,975.39
3/5/2025	3/5/2025	AP Paymen	TMRS				0.00	397.32	210,578.07
3/12/2025	3/17/2025	AP Paymen	Internal Revenue Service				0.00	196.82	210,381.25
3/12/2025	3/17/2025	AP Paymen	Internal Revenue Service				0.00	45.99	210,335.26
3/12/2025	3/17/2025	AP Paymen	Internal Revenue Service				0.00	45.99	210,289.27
3/12/2025	3/17/2025	AP Paymen	Internal Revenue Service				0.00	196.66	210,092.61
3/12/2025	3/17/2025	AP Paymen	Internal Revenue Service				0.00	196.66	209,895.95
3/14/2025	3/12/2025	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,380.50	207,515.45
3/14/2025	3/17/2025	AP Paymen	Emergency Upfitters of Texas, LLC				0.00	4,548.00	202,967.45
3/14/2025	3/17/2025	AP Paymen	Language Line Services, Inc				0.00	14.50	202,952.95
3/14/2025	3/27/2025	GL	CCPD Sales Tax - Dep Rec 03/14/25				23,914.67	0.00	226,867.62
3/18/2025	3/18/2025	AP Paymen	CITIBANK, N.A.				0.00	3,328.95	223,538.67
3/21/2025	3/21/2025	AP Paymen	Texas Security Shredding				0.00	60.00	223,478.67
3/28/2025	3/27/2025	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,373.23	221,105.44
3/28/2025	3/28/2025	AP Paymen	TMRS				0.00	225.06	220,880.38
3/28/2025	3/28/2025	AP Paymen	TMRS				0.00	353.66	220,526.72
3/28/2025	3/28/2025	AP Paymen	TMRS				0.00	224.37	220,302.35
3/28/2025	3/28/2025	AP Paymen	TMRS				0.00	352.58	219,949.77
3/28/2025	3/28/2025	AP Paymen	Internal Revenue Service				0.00	195.73	219,754.04
3/28/2025	3/28/2025	AP Paymen	Internal Revenue Service				0.00	45.85	219,708.19
3/28/2025	3/28/2025	AP Paymen	Internal Revenue Service				0.00	45.85	219,662.34
3/28/2025	3/28/2025	AP Paymen	Internal Revenue Service				0.00	196.06	219,466.28
3/28/2025	3/28/2025	AP Paymen	Internal Revenue Service				0.00	196.06	219,270.22
3/28/2025	3/28/2025	AP Paymen	Cellebrite, Inc				0.00	2,267.25	217,002.97

20 - Crime Control and Prevention District Fund **Account 20-1000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/31/2025	3/31/2025	AP Paymen	DataVox Inc				0.00	391.00	216,611.97
3/31/2025	5/8/2025	GL	Cash / Due From Consolidated Cash				0.00	861.32	215,750.65
3/31/2025	5/8/2025	GL	Cash / Due From Consolidated Cash				0.00	140.56	215,610.09
4/1/2025	4/4/2025	AP Paymen	Next Level Medical, PLLC				0.00	120.00	215,490.09
4/4/2025	4/9/2025	AP Paymen	Aaron Bell				0.00	255.00	215,235.09
4/11/2025	4/11/2025	AP Paymen	CITIBANK, N.A.				0.00	3,166.39	212,068.70
4/11/2025	4/11/2025	AP Paymen	GPS Insight				0.00	2,828.85	209,239.85
4/11/2025	4/11/2025	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,460.47	206,779.38
4/11/2025	5/7/2025	AP Paymen	Internal Revenue Service				0.00	208.85	206,570.53
4/11/2025	5/7/2025	AP Paymen	Internal Revenue Service				0.00	203.35	206,367.18
4/11/2025	5/7/2025	AP Paymen	Internal Revenue Service				0.00	203.35	206,163.83
4/11/2025	5/7/2025	AP Paymen	Internal Revenue Service				0.00	47.56	206,116.27
4/11/2025	5/7/2025	AP Paymen	Internal Revenue Service				0.00	47.56	206,068.71
4/15/2025	4/15/2025	GL	CCPD Sales Tax ending 04/08 Dep Rec 04/11/25				19,434.12	0.00	225,502.83
4/17/2025	4/21/2025	AP Paymen	TML Intergovernmental Risk Pool				0.00	109.25	225,393.58
4/25/2025	4/23/2025	PY Direct D	Cash / Due From Consolidated Cash				0.00	2,833.11	222,560.47
4/25/2025	4/25/2025	AP Paymen	Michael Garcia				0.00	180.00	222,380.47
4/25/2025	4/25/2025	AP Paymen	Jeffrey Petta				0.00	180.00	222,200.47
4/25/2025	5/5/2025	AP Paymen	Internal Revenue Service				0.00	264.90	221,935.57
4/25/2025	5/5/2025	AP Paymen	Internal Revenue Service				0.00	234.49	221,701.08
4/25/2025	5/5/2025	AP Paymen	Internal Revenue Service				0.00	234.49	221,466.59
4/25/2025	5/5/2025	AP Paymen	Internal Revenue Service				0.00	54.84	221,411.75
4/25/2025	5/5/2025	AP Paymen	Internal Revenue Service				0.00	54.84	221,356.91
4/30/2025	5/8/2025	GL	Cash / Due From Consolidated Cash				0.00	861.32	220,495.59
4/30/2025	5/8/2025	GL	Cash / Due From Consolidated Cash				0.00	140.56	220,355.03
						Total	285,172.04	179,746.77	

20 - Crime Control and Prevention District Fund **Account 20-1013**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2024	11/12/2024	GL	TexStar - Crime Control - Interest 10/2024				1,864.55	0.00	452,459.16
11/30/2024	12/3/2024	GL	TexStar - Crime Control - Interest 11/2024				1,752.04	0.00	454,211.20
12/31/2024	1/2/2025	GL	TexStar - Crime Control - Interest 12/2024				1,760.48	0.00	455,971.68
2/28/2025	3/4/2025	GL	Texas Class Interest February 2025 Ames Blvd Retainer				1,669.71	0.00	457,641.39
2/28/2025	3/4/2025	GL	TexStar Crime Control Interest February 2025				1,531.24	0.00	459,172.63
2/28/2025	3/4/2025	GL	Texas Class Interest February 2025 Ames Blvd Retainer - Reversal				0.00	1,669.71	457,502.92
2/28/2025	3/4/2025	GL	TexStar Crime Control Interest January 2025*				1,699.71	0.00	459,202.63
3/31/2025	4/3/2025	GL	TexStar - Crime Control - 03/31/2025				1,692.03	0.00	460,894.66
4/30/2025	5/5/2025	GL	TexStar - Crime Control - 04/30/2025				1,639.85	0.00	462,534.51
						Total	13,609.61	1,669.71	

20 - Crime Control and Prevention District Fund **Account 20-1302**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/24/2025	4/24/2025	GL	Reclass GL 6715 & 6675 CCPD Sales Tax Aug-Sep 2024*				0.00	53,129.77	0.00
						Total	0.00	53,129.77	

20 - Crime Control and Prevention District Fund **Account 20-2000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/2/2024	10/7/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	180.00	3,303.81
10/2/2024	10/7/2024	AP Paymen	Posted Payments for Batch 91920				180.00	0.00	3,123.81
10/3/2024	10/3/2024	AP Paymen	Posted Payments for Batch 91902				1,391.43	0.00	1,732.38
10/4/2024	10/4/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	3,420.77	5,153.15
10/4/2024	10/4/2024	AP Paymen	Posted Payments for Batch 91907				1,556.84	0.00	3,596.31
10/4/2024	10/4/2024	AP Paymen	Posted Payments for Batch 91909				3,420.77	0.00	175.54
10/11/2024	10/18/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	1,020.84	1,196.38
10/11/2024	10/18/2024	AP Paymen	Posted Payments for Batch 91944				1,020.84	0.00	175.54
10/15/2024	10/18/2024	AP Paymen	Posted Payments for Batch 91941				208.88	0.00	(33.34)
10/18/2024	10/18/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	2,420.89	2,387.55
10/18/2024	10/18/2024	AP Paymen	Posted Payments for Batch 91929				21.66	0.00	2,365.89
10/18/2024	10/18/2024	AP Paymen	Posted Payments for Batch 91930				2,420.89	0.00	(55.00)
10/21/2024	10/21/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	300.00	245.00
10/21/2024	10/21/2024	AP Paymen	Posted Payments for Batch 91946				300.00	0.00	(55.00)
10/25/2024	10/24/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	724.85	669.85
10/25/2024	10/24/2024	AP Paymen	Posted Payments for Batch 91948				724.85	0.00	(55.00)
10/31/2024	11/8/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	3,697.65	3,642.65
10/31/2024	11/8/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	1,448.06	5,090.71
10/31/2024	11/15/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	2,702.70	7,793.41
11/1/2024	11/8/2024	AP Paymen	Posted Payments for Batch 91976				3,697.65	0.00	4,095.76
11/7/2024	11/7/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	180.00	4,275.76
11/7/2024	11/7/2024	AP Paymen	Posted Payments for Batch 91968				180.00	0.00	4,095.76
11/8/2024	11/8/2024	AP Paymen	Posted Payments for Batch 91978				1,448.06	0.00	2,647.70
11/8/2024	11/22/2024	AP Paymen	Posted Payments for Batch 91996				912.06	0.00	1,735.64
11/15/2024	11/15/2024	AP Paymen	Posted Payments for Batch 91985				2,702.70	0.00	(967.06)
11/22/2024	11/22/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	917.14	(49.92)
11/22/2024	11/22/2024	AP Paymen	Posted Payments for Batch 91995				917.14	0.00	(967.06)
11/22/2024	11/22/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	912.06	(55.00)
11/29/2024	12/2/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	1,538.40	1,483.40

Item 2.

20 - Crime Control and Prevention District Fund **Account 20-2000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/30/2024	12/5/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	7,397.20	8,880.60
11/30/2024	12/9/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	3,403.10	12,283.70
11/30/2024	12/13/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	655.59	12,939.29
11/30/2024	12/16/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	55.09	12,994.38
12/1/2024	12/5/2024	AP Paymen	Posted Payments for Batch 92017				120.00	0.00	12,874.38
12/2/2024	12/2/2024	AP Paymen	Posted Payments for Batch 92011				1,538.40	0.00	11,335.98
12/5/2024	12/5/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	120.00	11,455.98
12/6/2024	12/6/2024	AP Paymen	Posted Payments for Batch 92016				7,397.20	0.00	4,058.78
12/6/2024	12/17/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	631.02	4,689.80
12/6/2024	12/17/2024	AP Paymen	Posted Payments for Batch 102046				631.02	0.00	4,058.78
12/9/2024	12/9/2024	AP Paymen	Posted Payments for Batch 92024				3,403.10	0.00	655.68
12/13/2024	12/13/2024	AP Paymen	Posted Payments for Batch 102032				655.59	0.00	0.09
12/16/2024	12/17/2024	AP Paymen	Posted Payments for Batch 102040				55.09	0.00	(55.00)
12/20/2024	12/17/2024	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	690.64	635.64
12/20/2024	12/17/2024	AP Paymen	Posted Payments for Batch 102045				690.64	0.00	(55.00)
12/31/2024	1/2/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	1,141.86	1,086.86
12/31/2024	1/2/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	54.43	1,141.29
12/31/2024	1/6/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	15,425.36	16,566.65
12/31/2024	1/9/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	2,035.51	18,602.16
1/2/2025	1/2/2025	AP Paymen	Posted Payments for Batch 102062				1,141.86	0.00	17,460.30
1/3/2025	1/2/2025	AP Paymen	Posted Payments for Batch 102063				54.43	0.00	17,405.87
1/3/2025	1/31/2025	AP Paymen	Posted Payments for Batch 112107				120.00	0.00	17,285.87
1/3/2025	2/5/2025	AP Paymen	Posted Payments for Batch 112133				673.24	0.00	16,612.63
1/6/2025	1/6/2025	AP Paymen	Posted Payments for Batch 102067				15,425.36	0.00	1,187.27
1/9/2025	1/9/2025	AP Paymen	Posted Payments for Batch 102076				2,035.51	0.00	(848.24)
1/9/2025	1/9/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	11,130.51	10,282.27
1/9/2025	1/9/2025	AP Paymen	Posted Payments for Batch 102079				11,130.51	0.00	(848.24)
1/10/2025	1/10/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	390.54	(457.70)
1/10/2025	1/10/2025	AP Paymen	Posted Payments for Batch 102080				390.54	0.00	(848.24)

20 - Crime Control and Prevention District Fund **Account 20-2000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/17/2025	2/5/2025	AP Paymen	Posted Payments for Batch 112129				853.80	0.00	(1,702.04)
1/24/2025	1/24/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	352.77	(1,349.27)
1/24/2025	1/24/2025	AP Paymen	Posted Payments for Batch 112098				352.77	0.00	(1,702.04)
1/31/2025	1/31/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	5,164.68	3,462.64
1/31/2025	1/31/2025	AP Paymen	Posted Payments for Batch 112110				5,044.68	0.00	(1,582.04)
1/31/2025	2/5/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	853.80	(728.24)
1/31/2025	2/5/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	1,929.77	1,201.53
1/31/2025	2/5/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	673.24	1,874.77
1/31/2025	2/5/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	815.77	2,690.54
1/31/2025	2/5/2025	AP Paymen	Posted Payments for Batch 112134				815.77	0.00	1,874.77
2/1/2025	2/7/2025	AP Paymen	Posted Payments for Batch 112139				120.00	0.00	1,754.77
2/4/2025	2/5/2025	AP Paymen	Posted Payments for Batch 112130				1,929.77	0.00	(175.00)
2/7/2025	2/7/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	160.65	(14.35)
2/7/2025	2/7/2025	AP Paymen	Posted Payments for Batch 112138				160.65	0.00	(175.00)
2/7/2025	2/7/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	120.00	(55.00)
2/13/2025	2/18/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	679.55	624.55
2/14/2025	2/14/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	4.06	628.61
2/14/2025	2/14/2025	AP Paymen	Posted Payments for Batch 112148				4.06	0.00	624.55
2/14/2025	2/21/2025	AP Paymen	Posted Payments for Batch 112158				679.55	0.00	(55.00)
2/21/2025	2/21/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	14,681.76	14,626.76
2/21/2025	2/24/2025	AP Paymen	Posted Payments for Batch 112162				14,681.76	0.00	(55.00)
2/27/2025	2/28/2025	AP Paymen	Posted Payments for Batch 112175				787.16	0.00	(842.16)
2/28/2025	2/28/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	8,635.99	7,793.83
2/28/2025	2/28/2025	AP Paymen	Posted Payments for Batch 112173				8,635.99	0.00	(842.16)
2/28/2025	2/28/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	787.16	(55.00)
3/3/2025	3/7/2025	AP Paymen	Posted Payments for Batch 112186				120.00	0.00	(175.00)
3/5/2025	3/5/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	1,227.11	1,052.11
3/5/2025	3/5/2025	AP Paymen	Posted Payments for Batch 112181				1,227.11	0.00	(175.00)
3/7/2025	3/7/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	120.00	(55.00)

20 - Crime Control and Prevention District Fund   Account 20-2000

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/12/2025	3/17/2025	AP Paymen	Posted Payments for Batch 122194				682.12	0.00	(737.12)
3/14/2025	3/14/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	4,562.50	3,825.38
3/14/2025	3/17/2025	AP Paymen	Posted Payments for Batch 122192				4,562.50	0.00	(737.12)
3/17/2025	3/17/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	682.12	(55.00)
3/18/2025	3/18/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	3,328.95	3,273.95
3/18/2025	3/18/2025	AP Paymen	Posted Payments for Batch 122196				3,328.95	0.00	(55.00)
3/21/2025	3/21/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	60.00	5.00
3/21/2025	3/21/2025	AP Paymen	Posted Payments for Batch 122203				60.00	0.00	(55.00)
3/28/2025	3/28/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	1,155.67	1,100.67
3/28/2025	3/28/2025	AP Paymen	Posted Payments for Batch 122209				1,155.67	0.00	(55.00)
3/28/2025	3/28/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	679.55	624.55
3/28/2025	3/28/2025	AP Paymen	Posted Payments for Batch 122211				679.55	0.00	(55.00)
3/28/2025	3/28/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	2,267.25	2,212.25
3/28/2025	3/28/2025	AP Paymen	Posted Payments for Batch 122221				2,267.25	0.00	(55.00)
3/31/2025	3/31/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	391.00	336.00
3/31/2025	3/31/2025	AP Paymen	Posted Payments for Batch 122226				391.00	0.00	(55.00)
4/1/2025	4/4/2025	AP Paymen	Posted Payments for Batch 122230				120.00	0.00	(175.00)
4/4/2025	4/4/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	375.00	200.00
4/4/2025	4/9/2025	AP Paymen	Posted Payments for Batch 122232				255.00	0.00	(55.00)
4/11/2025	4/11/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	3,166.39	3,111.39
4/11/2025	4/11/2025	AP Paymen	Posted Payments for Batch 132235				3,166.39	0.00	(55.00)
4/11/2025	4/11/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	2,828.85	2,773.85
4/11/2025	4/11/2025	AP Paymen	Posted Payments for Batch 132237				2,828.85	0.00	(55.00)
4/11/2025	5/7/2025	AP Paymen	Posted Payments for Batch 132276				710.67	0.00	(765.67)
4/17/2025	4/17/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	109.25	(656.42)
4/17/2025	4/21/2025	AP Paymen	Posted Payments for Batch 132251				109.25	0.00	(765.67)
4/25/2025	4/25/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	360.00	(405.67)
4/25/2025	4/25/2025	AP Paymen	Posted Payments for Batch 132254				360.00	0.00	(765.67)
4/25/2025	5/5/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	843.56	77.89

20 - Crime Control and Prevention District Fund **Account 20-2000**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/25/2025	5/5/2025	AP Paymen	Posted Payments for Batch 132260				843.56	0.00	(765.67)
4/30/2025	5/5/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	1,286.63	520.96
4/30/2025	5/5/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	3,698.78	4,219.74
4/30/2025	5/7/2025	AP Invoice	Due To Consolidated Cash / Accounts Payable				0.00	710.67	4,930.41
						Total	123,500.09	125,306.69	

20 - Crime Control and Prevention District Fund **Account 20-2200**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Wages	20-2200 Wages Payable (10/11/2024)				0.00	3,471.02	3,471.02
10/11/2024	10/8/2024	PY Direct D	20-2200 Wages Payable (10/11/2024)				3,471.02	0.00	0.00
10/25/2024	10/22/2024	PY Wages	20-2200 Wages Payable (10/25/2024)				0.00	2,453.61	2,453.61
10/25/2024	10/22/2024	PY Direct D	20-2200 Wages Payable (10/25/2024)				2,453.61	0.00	0.00
11/8/2024	11/6/2024	PY Wages	20-2200 Wages Payable (11/8/2024)				0.00	3,166.04	3,166.04
11/8/2024	11/6/2024	PY Direct D	20-2200 Wages Payable (11/8/2024)				3,166.04	0.00	0.00
11/22/2024	11/19/2024	PY Wages	20-2200 Wages Payable (11/22/2024)				0.00	3,180.25	3,180.25
11/22/2024	11/19/2024	PY Direct D	20-2200 Wages Payable (11/22/2024)				3,180.25	0.00	0.00
12/6/2024	12/4/2024	PY Wages	20-2200 Wages Payable (12/6/2024)				0.00	2,279.54	2,279.54
12/6/2024	12/4/2024	PY Direct D	20-2200 Wages Payable (12/6/2024)				2,279.54	0.00	0.00
12/20/2024	12/17/2024	PY Wages	20-2200 Wages Payable (12/20/2024)				0.00	2,446.70	2,446.70
12/20/2024	12/17/2024	PY Direct D	20-2200 Wages Payable (12/20/2024)				2,446.70	0.00	0.00
1/3/2025	12/31/2024	PY Wages	20-2200 Wages Payable (1/3/2025)				0.00	2,355.66	2,355.66
1/3/2025	12/31/2024	PY Direct D	20-2200 Wages Payable (1/3/2025)				2,355.66	0.00	0.00
1/17/2025	1/14/2025	PY Wages	20-2200 Wages Payable (1/17/2025)				0.00	2,861.83	2,861.83
1/17/2025	1/14/2025	PY Direct D	20-2200 Wages Payable (1/17/2025)				2,861.83	0.00	0.00
1/31/2025	1/28/2025	PY Wages	20-2200 Wages Payable (1/31/2025)				0.00	2,756.82	2,756.82
1/31/2025	1/28/2025	PY Direct D	20-2200 Wages Payable (1/31/2025)				2,756.82	0.00	0.00
2/14/2025	2/12/2025	PY Wages	20-2200 Wages Payable (2/14/2025)				0.00	2,373.22	2,373.22
2/14/2025	2/12/2025	PY Direct D	20-2200 Wages Payable (2/14/2025)				2,373.22	0.00	0.00
2/28/2025	2/26/2025	PY Wages	20-2200 Wages Payable (2/28/2025)				0.00	2,674.96	2,674.96
2/28/2025	2/26/2025	PY Direct D	20-2200 Wages Payable (2/28/2025)				2,674.96	0.00	0.00
3/14/2025	3/12/2025	PY Wages	20-2200 Wages Payable (3/14/2025)				0.00	2,380.50	2,380.50
3/14/2025	3/12/2025	PY Direct D	20-2200 Wages Payable (3/14/2025)				2,380.50	0.00	0.00
3/28/2025	3/27/2025	PY Wages	20-2200 Wages Payable (3/28/2025)				0.00	2,373.23	2,373.23
3/28/2025	3/27/2025	PY Direct D	20-2200 Wages Payable (3/28/2025)				2,373.23	0.00	0.00
4/11/2025	4/11/2025	PY Wages	20-2200 Wages Payable (4/11/2025)				0.00	2,460.47	2,460.47
4/11/2025	4/11/2025	PY Direct D	20-2200 Wages Payable (4/11/2025)				2,460.47	0.00	0.00
4/25/2025	4/23/2025	PY Wages	20-2200 Wages Payable (4/25/2025)				0.00	2,833.11	2,833.11
4/25/2025	4/23/2025	PY Direct D	20-2200 Wages Payable (4/25/2025)				2,833.11	0.00	0.00
						Total	40,066.96	40,066.96	

20 - Crime Control and Prevention District Fund **Account 20-2201**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Wages	20-2201 Employee Dental Insurance (10/11/2024)				0.00	11.30	11.30
10/11/2024	10/8/2024	PY Expens	20-2201 Employee Dental Insurance (10/11/2024)				0.00	64.72	76.02
10/25/2024	10/22/2024	PY Wages	20-2201 Employee Dental Insurance (10/25/2024)				0.00	11.29	87.31
10/25/2024	10/22/2024	PY Expens	20-2201 Employee Dental Insurance (10/25/2024)				0.00	64.70	152.01
10/31/2024	5/7/2025	GL	First Unum D & L Ins Payroll Oct 24				152.01	0.00	0.00
11/8/2024	11/6/2024	PY Wages	20-2201 Employee Dental Insurance (11/8/2024)				0.00	11.30	11.30
11/8/2024	11/6/2024	PY Expens	20-2201 Employee Dental Insurance (11/8/2024)				0.00	64.72	76.02
11/22/2024	11/19/2024	PY Wages	20-2201 Employee Dental Insurance (11/22/2024)				0.00	11.29	87.31
11/22/2024	11/19/2024	PY Expens	20-2201 Employee Dental Insurance (11/22/2024)				0.00	64.70	152.01
11/30/2024	5/7/2025	GL	First Unum D & L Ins Payroll Nov 24				152.01	0.00	0.00
12/6/2024	12/4/2024	PY Wages	20-2201 Employee Dental Insurance (12/6/2024)				0.00	11.30	11.30
12/6/2024	12/4/2024	PY Expens	20-2201 Employee Dental Insurance (12/6/2024)				0.00	46.91	58.21
12/20/2024	12/17/2024	PY Wages	20-2201 Employee Dental Insurance (12/20/2024)				0.00	11.29	69.50
12/20/2024	12/17/2024	PY Expens	20-2201 Employee Dental Insurance (12/20/2024)				0.00	46.90	116.40
12/31/2024	5/7/2025	GL	First Unum D&L Ins Payroll Dec24				116.40	0.00	0.00
1/3/2025	12/31/2024	PY Expens	20-2201 Employee Dental Insurance (1/3/2025)				0.00	35.62	35.62
1/17/2025	1/14/2025	PY Expens	20-2201 Employee Dental Insurance (1/17/2025)				0.00	35.60	71.22
1/31/2025	5/8/2025	GL	First U Dental & Life Ins Payroll Jan 25				71.22	0.00	0.00
2/14/2025	2/12/2025	PY Expens	20-2201 Employee Dental Insurance (2/14/2025)				0.00	35.62	35.62
2/28/2025	2/26/2025	PY Expens	20-2201 Employee Dental Insurance (2/28/2025)				0.00	35.60	71.22
2/28/2025	5/8/2025	GL	First U D & L Ins Py Feb 25				71.22	0.00	0.00
3/14/2025	3/12/2025	PY Expens	20-2201 Employee Dental Insurance (3/14/2025)				0.00	35.62	35.62
3/28/2025	3/27/2025	PY Expens	20-2201 Employee Dental Insurance (3/28/2025)				0.00	35.60	71.22
3/31/2025	5/8/2025	GL	First U D & L Ins Py Mar 25				71.22	0.00	0.00
4/11/2025	4/11/2025	PY Expens	20-2201 Employee Dental Insurance (4/11/2025)				0.00	35.62	35.62
4/25/2025	4/23/2025	PY Expens	20-2201 Employee Dental Insurance (4/25/2025)				0.00	35.60	71.22
4/30/2025	5/8/2025	GL	First U D & L Ins Py Apr 25				71.22	0.00	0.00

20 - Crime Control and Prevention District Fund **Account 20-2201**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
						Total	705.30	705.30	

20 - Crime Control and Prevention District Fund **Account 20-2203**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Wages	20-2203 Federal Tax Payable (10/11/2024)				0.00	326.44	326.44
10/11/2024	10/18/2024	AP Invoice	Federal Withholding 10/6/2024	Internal Revenue Service	PY10112024		326.44	0.00	0.00
10/25/2024	10/22/2024	PY Wages	20-2203 Federal Tax Payable (10/25/2024)				0.00	230.11	230.11
10/25/2024	10/24/2024	AP Invoice	Federal Withholding 10/20/2024	Internal Revenue Service	PY10252024		230.11	0.00	0.00
11/8/2024	11/6/2024	PY Wages	20-2203 Federal Tax Payable (11/8/2024)				0.00	280.56	280.56
11/22/2024	11/19/2024	PY Wages	20-2203 Federal Tax Payable (11/22/2024)				0.00	282.70	563.26
11/22/2024	11/22/2024	AP Invoice	Federal Withholding 11/17/2024	Internal Revenue Service	PY11222024		282.70	0.00	280.56
11/22/2024	11/22/2024	AP Invoice	Federal Withholding 11/3/2024	Internal Revenue Service	PY1182024		280.56	0.00	0.00
12/6/2024	12/4/2024	PY Wages	20-2203 Federal Tax Payable (12/6/2024)				0.00	177.44	177.44
12/6/2024	12/17/2024	AP Invoice	Federal Withholding 12/1/2024	Internal Revenue Service	PY1262024.5		177.44	0.00	0.00
12/20/2024	12/17/2024	PY Wages	20-2203 Federal Tax Payable (12/20/2024)				0.00	202.58	202.58
12/20/2024	12/17/2024	AP Invoice	Federal Withholding 12/15/2024	Internal Revenue Service	PY12202024		202.58	0.00	0.00
1/3/2025	12/31/2024	PY Wages	20-2203 Federal Tax Payable (1/3/2025)				0.00	193.08	193.08
1/17/2025	1/14/2025	PY Wages	20-2203 Federal Tax Payable (1/17/2025)				0.00	269.22	462.30
1/31/2025	1/28/2025	PY Wages	20-2203 Federal Tax Payable (1/31/2025)				0.00	253.39	715.69
1/31/2025	2/5/2025	AP Invoice	Federal Withholding 1/12/2025	Internal Revenue Service	PY1172025.1		269.22	0.00	446.47
1/31/2025	2/5/2025	AP Invoice	Federal Withholding 12/29/2024	Internal Revenue Service	PY132025.1		193.08	0.00	253.39
1/31/2025	2/5/2025	AP Invoice	Federal Withholding 1/26/2025	Internal Revenue Service	PY1312025		253.39	0.00	0.00
2/13/2025	2/18/2025	AP Invoice	Federal Withholding 2/9/2025	Internal Revenue Service	PY2142025		195.73	0.00	(195.73)
2/14/2025	2/12/2025	PY Wages	20-2203 Federal Tax Payable (2/14/2025)				0.00	195.73	0.00
2/28/2025	2/26/2025	PY Wages	20-2203 Federal Tax Payable (2/28/2025)				0.00	241.12	241.12
2/28/2025	2/28/2025	AP Invoice	Federal Withholding 2/23/2025	Internal Revenue Service	PY2282025		241.12	0.00	0.00
3/14/2025	3/12/2025	PY Wages	20-2203 Federal Tax Payable (3/14/2025)				0.00	196.82	196.82
3/17/2025	3/17/2025	AP Invoice	Federal Withholding 3/9/2025	Internal Revenue Service	PY3142025		196.82	0.00	0.00
3/28/2025	3/27/2025	PY Wages	20-2203 Federal Tax Payable (3/28/2025)				0.00	195.73	195.73
3/28/2025	3/28/2025	AP Invoice	Federal Withholding 3/23/2025	Internal Revenue Service	PY3282025		195.73	0.00	0.00
4/11/2025	4/11/2025	PY Wages	20-2203 Federal Tax Payable (4/11/2025)				0.00	208.85	208.85
4/25/2025	4/23/2025	PY Wages	20-2203 Federal Tax Payable (4/25/2025)				0.00	264.90	473.75
4/25/2025	5/5/2025	AP Invoice	Federal Withholding 4/20/2025	Internal Revenue Service	PY4252025		264.90	0.00	208.85

20 - Crime Control and Prevention District Fund **Account 20-2203**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/30/2025	5/7/2025	AP Invoice	Federal Withholding 4/6/2025	Internal Revenue Service	PY4112025		208.85	0.00	0.00
						Total	3,518.67	3,518.67	

20 - Crime Control and Prevention District Fund **Account 20-2204**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Wages	20-2204 Social Security/Medicare Payable (10/11/2024)				0.00	347.20	347.20
10/11/2024	10/8/2024	PY Expens	20-2204 Social Security/Medicare Payable (10/11/2024)				0.00	347.20	694.40
10/11/2024	10/18/2024	AP Invoice	Medicare-Employer 10/6/2024	Internal Revenue Service	PY10112024		65.81	0.00	628.59
10/11/2024	10/18/2024	AP Invoice	Medicare-Employee 10/6/2024	Internal Revenue Service	PY10112024		65.81	0.00	562.78
10/11/2024	10/18/2024	AP Invoice	Social Security-Employer 10/6/2024	Internal Revenue Service	PY10112024		281.39	0.00	281.39
10/11/2024	10/18/2024	AP Invoice	Social Security-Employee 10/6/2024	Internal Revenue Service	PY10112024		281.39	0.00	0.00
10/25/2024	10/22/2024	PY Wages	20-2204 Social Security/Medicare Payable (10/25/2024)				0.00	247.37	247.37
10/25/2024	10/22/2024	PY Expens	20-2204 Social Security/Medicare Payable (10/25/2024)				0.00	247.37	494.74
10/25/2024	10/24/2024	AP Invoice	Medicare-Employer 10/20/2024	Internal Revenue Service	PY10252024		46.88	0.00	447.86
10/25/2024	10/24/2024	AP Invoice	Medicare-Employee 10/20/2024	Internal Revenue Service	PY10252024		46.88	0.00	400.98
10/25/2024	10/24/2024	AP Invoice	Social Security-Employer 10/20/2024	Internal Revenue Service	PY10252024		200.49	0.00	200.49
10/25/2024	10/24/2024	AP Invoice	Social Security-Employee 10/20/2024	Internal Revenue Service	PY10252024		200.49	0.00	0.00
11/8/2024	11/6/2024	PY Wages	20-2204 Social Security/Medicare Payable (11/8/2024)				0.00	315.75	315.75
11/8/2024	11/6/2024	PY Expens	20-2204 Social Security/Medicare Payable (11/8/2024)				0.00	315.75	631.50
11/22/2024	11/19/2024	PY Wages	20-2204 Social Security/Medicare Payable (11/22/2024)				0.00	317.22	948.72
11/22/2024	11/19/2024	PY Expens	20-2204 Social Security/Medicare Payable (11/22/2024)				0.00	317.22	1,265.94
11/22/2024	11/22/2024	AP Invoice	Medicare-Employer 11/17/2024	Internal Revenue Service	PY11222024		60.13	0.00	1,205.81
11/22/2024	11/22/2024	AP Invoice	Medicare-Employee 11/17/2024	Internal Revenue Service	PY11222024		60.13	0.00	1,145.68
11/22/2024	11/22/2024	AP Invoice	Social Security-Employer 11/17/2024	Internal Revenue Service	PY11222024		257.09	0.00	888.59
11/22/2024	11/22/2024	AP Invoice	Social Security-Employee 11/17/2024	Internal Revenue Service	PY11222024		257.09	0.00	631.50
11/22/2024	11/22/2024	AP Invoice	Medicare-Employer 11/3/2024	Internal Revenue Service	PY1182024		59.85	0.00	571.65
11/22/2024	11/22/2024	AP Invoice	Medicare-Employee 11/3/2024	Internal Revenue Service	PY1182024		59.85	0.00	511.80
11/22/2024	11/22/2024	AP Invoice	Social Security-Employer 11/3/2024	Internal Revenue Service	PY1182024		255.90	0.00	255.90
11/22/2024	11/22/2024	AP Invoice	Social Security-Employee 11/3/2024	Internal Revenue Service	PY1182024		255.90	0.00	0.00
12/6/2024	12/4/2024	PY Wages	20-2204 Social Security/Medicare Payable (12/6/2024)				0.00	226.79	226.79
12/6/2024	12/4/2024	PY Expens	20-2204 Social Security/Medicare Payable (12/6/2024)				0.00	226.79	453.58
12/6/2024	12/17/2024	AP Invoice	Medicare-Employer 12/1/2024	Internal Revenue Service	PY1262024.4		42.99	0.00	410.59
12/6/2024	12/17/2024	AP Invoice	Medicare-Employee 12/1/2024	Internal Revenue Service	PY1262024.3		42.99	0.00	367.60
12/6/2024	12/17/2024	AP Invoice	Social Security-Employer 12/1/2024	Internal Revenue Service	PY1262024.2		183.80	0.00	183.80
12/6/2024	12/17/2024	AP Invoice	Social Security-Employee 12/1/2024	Internal Revenue Service	PY1262024.1		183.80	0.00	0.00

20 - Crime Control and Prevention District Fund **Account 20-2204**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/20/2024	12/17/2024	PY Wages	20-2204 Social Security/Medicare Payable (12/20/2024)				0.00	244.03	244.03
12/20/2024	12/17/2024	PY Expens	20-2204 Social Security/Medicare Payable (12/20/2024)				0.00	244.03	488.06
12/20/2024	12/17/2024	AP Invoice	Medicare-Employer 12/15/2024	Internal Revenue Service	PY12202024.4		46.26	0.00	441.80
12/20/2024	12/17/2024	AP Invoice	Medicare-Employee 12/15/2024	Internal Revenue Service	PY12202024.3		46.26	0.00	395.54
12/20/2024	12/17/2024	AP Invoice	Social Security-Employer 12/15/2024	Internal Revenue Service	PY12202024.2		197.77	0.00	197.77
12/20/2024	12/17/2024	AP Invoice	Social Security-Employee 12/15/2024	Internal Revenue Service	PY12202024.1		197.77	0.00	0.00
1/3/2025	12/31/2024	PY Wages	20-2204 Social Security/Medicare Payable (1/3/2025)				0.00	240.08	240.08
1/3/2025	12/31/2024	PY Expens	20-2204 Social Security/Medicare Payable (1/3/2025)				0.00	240.08	480.16
1/17/2025	1/14/2025	PY Wages	20-2204 Social Security/Medicare Payable (1/17/2025)				0.00	292.29	772.45
1/17/2025	1/14/2025	PY Expens	20-2204 Social Security/Medicare Payable (1/17/2025)				0.00	292.29	1,064.74
1/31/2025	1/28/2025	PY Wages	20-2204 Social Security/Medicare Payable (1/31/2025)				0.00	281.19	1,345.93
1/31/2025	1/28/2025	PY Expens	20-2204 Social Security/Medicare Payable (1/31/2025)				0.00	281.19	1,627.12
1/31/2025	2/5/2025	AP Invoice	Medicare-Employer 1/12/2025	Internal Revenue Service	PY1172025.2		55.41	0.00	1,571.71
1/31/2025	2/5/2025	AP Invoice	Social Security-Employee 1/12/2025	Internal Revenue Service	PY1172025.6		236.88	0.00	1,334.83
1/31/2025	2/5/2025	AP Invoice	Social Security-Employer 1/12/2025	Internal Revenue Service	PY1172025.4		236.88	0.00	1,097.95
1/31/2025	2/5/2025	AP Invoice	Medicare-Employee 1/12/2025	Internal Revenue Service	PY1172025.3		55.41	0.00	1,042.54
1/31/2025	2/5/2025	AP Invoice	Medicare-Employer 12/29/2024	Internal Revenue Service	PY132025.2		45.50	0.00	997.04
1/31/2025	2/5/2025	AP Invoice	Social Security-Employer 12/29/2024	Internal Revenue Service	PY132025.4		194.58	0.00	802.46
1/31/2025	2/5/2025	AP Invoice	Medicare-Employee 12/29/2024	Internal Revenue Service	PY132025.3		45.50	0.00	756.96
1/31/2025	2/5/2025	AP Invoice	Social Security-Employee 12/29/2024	Internal Revenue Service	PY132025.5		194.58	0.00	562.38
1/31/2025	2/5/2025	AP Invoice	Medicare-Employer 1/26/2025	Internal Revenue Service	PY1312025		53.30	0.00	509.08
1/31/2025	2/5/2025	AP Invoice	Medicare-Employee 1/26/2025	Internal Revenue Service	PY1312025		53.30	0.00	455.78
1/31/2025	2/5/2025	AP Invoice	Social Security-Employee 1/26/2025	Internal Revenue Service	PY1312025		227.89	0.00	227.89
1/31/2025	2/5/2025	AP Invoice	Social Security-Employer 1/26/2025	Internal Revenue Service	PY1312025		227.89	0.00	0.00
2/13/2025	2/18/2025	AP Invoice	Social Security-Employee 2/9/2025	Internal Revenue Service	PY2142025		196.06	0.00	(196.06)
2/13/2025	2/18/2025	AP Invoice	Social Security-Employer 2/9/2025	Internal Revenue Service	PY2142025		196.06	0.00	(392.12)
2/13/2025	2/18/2025	AP Invoice	Medicare-Employee 2/9/2025	Internal Revenue Service	PY2142025		45.85	0.00	(437.97)
2/13/2025	2/18/2025	AP Invoice	Medicare-Employer 2/9/2025	Internal Revenue Service	PY2142025		45.85	0.00	(483.82)
2/14/2025	2/12/2025	PY Wages	20-2204 Social Security/Medicare Payable (2/14/2025)				0.00	241.91	(241.91)
2/14/2025	2/12/2025	PY Expens	20-2204 Social Security/Medicare Payable (2/14/2025)				0.00	241.91	0.00

20 - Crime Control and Prevention District Fund **Account 20-2204**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2025	2/26/2025	PY Wages	20-2204 Social Security/Medicare Payable (2/28/2025)				0.00	273.02	273.02
2/28/2025	2/26/2025	PY Expens	20-2204 Social Security/Medicare Payable (2/28/2025)				0.00	273.02	546.04
2/28/2025	2/28/2025	AP Invoice	Medicare-Employer 2/23/2025	Internal Revenue Service	PY2282025		51.75	0.00	494.29
2/28/2025	2/28/2025	AP Invoice	Medicare-Employee 2/23/2025	Internal Revenue Service	PY2282025		51.75	0.00	442.54
2/28/2025	2/28/2025	AP Invoice	Social Security-Employer 2/23/2025	Internal Revenue Service	PY2282025		221.27	0.00	221.27
2/28/2025	2/28/2025	AP Invoice	Social Security-Employee 2/23/2025	Internal Revenue Service	PY2282025		221.27	0.00	0.00
3/14/2025	3/12/2025	PY Wages	20-2204 Social Security/Medicare Payable (3/14/2025)				0.00	242.65	242.65
3/14/2025	3/12/2025	PY Expens	20-2204 Social Security/Medicare Payable (3/14/2025)				0.00	242.65	485.30
3/17/2025	3/17/2025	AP Invoice	Medicare-Employer 3/9/2025	Internal Revenue Service	PY3142025		45.99	0.00	439.31
3/17/2025	3/17/2025	AP Invoice	Medicare-Employee 3/9/2025	Internal Revenue Service	PY3142025		45.99	0.00	393.32
3/17/2025	3/17/2025	AP Invoice	Social Security-Employer 3/9/2025	Internal Revenue Service	PY3142025		196.66	0.00	196.66
3/17/2025	3/17/2025	AP Invoice	Social Security-Employee 3/9/2025	Internal Revenue Service	PY3142025		196.66	0.00	0.00
3/28/2025	3/27/2025	PY Wages	20-2204 Social Security/Medicare Payable (3/28/2025)				0.00	241.91	241.91
3/28/2025	3/27/2025	PY Expens	20-2204 Social Security/Medicare Payable (3/28/2025)				0.00	241.91	483.82
3/28/2025	3/28/2025	AP Invoice	Medicare-Employer 3/23/2025	Internal Revenue Service	PY3282025		45.85	0.00	437.97
3/28/2025	3/28/2025	AP Invoice	Medicare-Employee 3/23/2025	Internal Revenue Service	PY3282025		45.85	0.00	392.12
3/28/2025	3/28/2025	AP Invoice	Social Security-Employer 3/23/2025	Internal Revenue Service	PY3282025		196.06	0.00	196.06
3/28/2025	3/28/2025	AP Invoice	Social Security-Employee 3/23/2025	Internal Revenue Service	PY3282025		196.06	0.00	0.00
4/11/2025	4/11/2025	PY Wages	20-2204 Social Security/Medicare Payable (4/11/2025)				0.00	250.91	250.91
4/11/2025	4/11/2025	PY Expens	20-2204 Social Security/Medicare Payable (4/11/2025)				0.00	250.91	501.82
4/25/2025	4/23/2025	PY Wages	20-2204 Social Security/Medicare Payable (4/25/2025)				0.00	289.33	791.15
4/25/2025	4/23/2025	PY Expens	20-2204 Social Security/Medicare Payable (4/25/2025)				0.00	289.33	1,080.48
4/25/2025	5/5/2025	AP Invoice	Medicare-Employer 4/20/2025	Internal Revenue Service	PY4252025		54.84	0.00	1,025.64
4/25/2025	5/5/2025	AP Invoice	Medicare-Employee 4/20/2025	Internal Revenue Service	PY4252025		54.84	0.00	970.80
4/25/2025	5/5/2025	AP Invoice	Social Security-Employer 4/20/2025	Internal Revenue Service	PY4252025		234.49	0.00	736.31
4/25/2025	5/5/2025	AP Invoice	Social Security-Employee 4/20/2025	Internal Revenue Service	PY4252025		234.49	0.00	501.82
4/30/2025	5/7/2025	AP Invoice	Medicare-Employer 4/6/2025	Internal Revenue Service	PY4112025		47.56	0.00	454.26
4/30/2025	5/7/2025	AP Invoice	Medicare-Employee 4/6/2025	Internal Revenue Service	PY4112025		47.56	0.00	406.70
4/30/2025	5/7/2025	AP Invoice	Social Security-Employer 4/6/2025	Internal Revenue Service	PY4112025		203.35	0.00	203.35
4/30/2025	5/7/2025	AP Invoice	Social Security-Employee 4/6/2025	Internal Revenue Service	PY4112025		203.35	0.00	0.00

20 - Crime Control and Prevention District Fund **Account 20-2204**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
						Total	8,103.30	8,103.30	

20 - Crime Control and Prevention District Fund **Account 20-2205**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Wages	20-2205 TMRS Payable (10/11/2024)				0.00	327.23	327.23
10/11/2024	10/8/2024	PY Expens	20-2205 TMRS Payable (10/11/2024)				0.00	514.24	841.47
10/25/2024	10/22/2024	PY Wages	20-2205 TMRS Payable (10/25/2024)				0.00	235.90	1,077.37
10/25/2024	10/22/2024	PY Expens	20-2205 TMRS Payable (10/25/2024)				0.00	370.69	1,448.06
10/31/2024	11/8/2024	AP Invoice	TMRS-Employer 10/20/2024	TMRS	PY10252024		370.69	0.00	1,077.37
10/31/2024	11/8/2024	AP Invoice	TMRS-Employee 10/20/2024	TMRS	PY10252024		235.90	0.00	841.47
10/31/2024	11/8/2024	AP Invoice	TMRS-Employer 10/6/2024	TMRS	PY10112024		514.24	0.00	327.23
10/31/2024	11/8/2024	AP Invoice	TMRS-Employee 10/6/2024	TMRS	PY10112024		327.23	0.00	0.00
11/8/2024	11/6/2024	PY Wages	20-2205 TMRS Payable (11/8/2024)				0.00	298.46	298.46
11/8/2024	11/6/2024	PY Expens	20-2205 TMRS Payable (11/8/2024)				0.00	469.02	767.48
11/22/2024	11/19/2024	PY Wages	20-2205 TMRS Payable (11/22/2024)				0.00	299.80	1,067.28
11/22/2024	11/19/2024	PY Expens	20-2205 TMRS Payable (11/22/2024)				0.00	471.12	1,538.40
11/29/2024	12/2/2024	AP Invoice	TMRS-Employer 11/17/2024	TMRS	PY11222024		471.12	0.00	1,067.28
11/29/2024	12/2/2024	AP Invoice	TMRS-Employee 11/17/2024	TMRS	PY11222024		299.80	0.00	767.48
11/29/2024	12/2/2024	AP Invoice	TMRS-Employer 11/3/2024	TMRS	PY1182024		469.02	0.00	298.46
11/29/2024	12/2/2024	AP Invoice	TMRS-Employee 11/3/2024	TMRS	PY1182024		298.46	0.00	0.00
12/6/2024	12/4/2024	PY Wages	20-2205 TMRS Payable (12/6/2024)				0.00	214.14	214.14
12/6/2024	12/4/2024	PY Expens	20-2205 TMRS Payable (12/6/2024)				0.00	336.52	550.66
12/20/2024	12/17/2024	PY Wages	20-2205 TMRS Payable (12/20/2024)				0.00	229.91	780.57
12/20/2024	12/17/2024	PY Expens	20-2205 TMRS Payable (12/20/2024)				0.00	361.29	1,141.86
12/31/2024	1/2/2025	AP Invoice	TMRS-Employer 12/15/2024	TMRS	PY12202024.2		361.29	0.00	780.57
12/31/2024	1/2/2025	AP Invoice	TMRS-Employee 12/15/2024	TMRS	PY12202024.4		229.91	0.00	550.66
12/31/2024	1/2/2025	AP Invoice	TMRS-Employer 12/1/2024	TMRS	PY1262024.3		336.52	0.00	214.14
12/31/2024	1/2/2025	AP Invoice	TMRS-Employee 12/1/2024	TMRS	PY1262024.1		214.14	0.00	0.00
1/3/2025	12/31/2024	PY Wages	20-2205 TMRS Payable (1/3/2025)				0.00	222.71	222.71
1/3/2025	12/31/2024	PY Expens	20-2205 TMRS Payable (1/3/2025)				0.00	349.97	572.68
1/17/2025	1/14/2025	PY Wages	20-2205 TMRS Payable (1/17/2025)				0.00	270.46	843.14
1/17/2025	1/14/2025	PY Expens	20-2205 TMRS Payable (1/17/2025)				0.00	425.01	1,268.15
1/31/2025	1/28/2025	PY Wages	20-2205 TMRS Payable (1/31/2025)				0.00	257.30	1,525.45
1/31/2025	1/28/2025	PY Expens	20-2205 TMRS Payable (1/31/2025)				0.00	404.32	1,929.77
1/31/2025	2/5/2025	AP Invoice	TMRS-Employee 12/29/2024	TMRS	PY132025		222.71	0.00	1,707.06
1/31/2025	2/5/2025	AP Invoice	TMRS-Employer 1/26/2025	TMRS	PY1312025.7		404.32	0.00	1,302.74
1/31/2025	2/5/2025	AP Invoice	TMRS-Employee 1/26/2025	TMRS	PY1312025.6		257.30	0.00	1,045.44

20 - Crime Control and Prevention District Fund **Account 20-2205**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/31/2025	2/5/2025	AP Invoice	TMRS-Employer 12/29/2024	TMRS	PY132025.1		349.97	0.00	695.47
1/31/2025	2/5/2025	AP Invoice	TMRS-Employee 1/12/2025	TMRS	PY1172025.2		270.46	0.00	425.01
1/31/2025	2/5/2025	AP Invoice	TMRS-Employer 1/12/2025	TMRS	PY1172025.3		425.01	0.00	0.00
2/14/2025	2/12/2025	PY Wages	20-2205 TMRS Payable (2/14/2025)				0.00	224.37	224.37
2/14/2025	2/12/2025	PY Expens	20-2205 TMRS Payable (2/14/2025)				0.00	352.58	576.95
2/28/2025	2/26/2025	PY Wages	20-2205 TMRS Payable (2/28/2025)				0.00	252.84	829.79
2/28/2025	2/26/2025	PY Expens	20-2205 TMRS Payable (2/28/2025)				0.00	397.32	1,227.11
3/5/2025	3/5/2025	AP Invoice	TMRS-Employee 2/9/2025	TMRS	PY2142025		224.37	0.00	1,002.74
3/5/2025	3/5/2025	AP Invoice	TMRS-Employer 2/9/2025	TMRS	PY2142025		352.58	0.00	650.16
3/5/2025	3/5/2025	AP Invoice	TMRS-Employee 2/23/2025	TMRS	PY2282025		252.84	0.00	397.32
3/5/2025	3/5/2025	AP Invoice	TMRS-Employer 2/23/2025	TMRS	PY2282025		397.32	0.00	0.00
3/14/2025	3/12/2025	PY Wages	20-2205 TMRS Payable (3/14/2025)				0.00	225.06	225.06
3/14/2025	3/12/2025	PY Expens	20-2205 TMRS Payable (3/14/2025)				0.00	353.66	578.72
3/28/2025	3/27/2025	PY Wages	20-2205 TMRS Payable (3/28/2025)				0.00	224.37	803.09
3/28/2025	3/27/2025	PY Expens	20-2205 TMRS Payable (3/28/2025)				0.00	352.58	1,155.67
3/28/2025	3/28/2025	AP Invoice	TMRS-Employee 3/9/2025	TMRS	PY3142025.01		225.06	0.00	930.61
3/28/2025	3/28/2025	AP Invoice	TMRS-Employer 3/9/2025	TMRS	PY3142025.02		353.66	0.00	576.95
3/28/2025	3/28/2025	AP Invoice	TMRS-Employee 3/23/2025	TMRS	PY3282025.03		224.37	0.00	352.58
3/28/2025	3/28/2025	AP Invoice	TMRS-Employer 3/23/2025	TMRS	PY3282025.01		352.58	0.00	0.00
4/11/2025	4/11/2025	PY Wages	20-2205 TMRS Payable (4/11/2025)				0.00	232.60	232.60
4/11/2025	4/11/2025	PY Expens	20-2205 TMRS Payable (4/11/2025)				0.00	365.52	598.12
4/25/2025	4/23/2025	PY Wages	20-2205 TMRS Payable (4/25/2025)				0.00	267.75	865.87
4/25/2025	4/23/2025	PY Expens	20-2205 TMRS Payable (4/25/2025)				0.00	420.76	1,286.63
4/30/2025	5/5/2025	AP Invoice	TMRS-Employee 4/6/2025	TMRS	PY4112025		232.60	0.00	1,054.03
4/30/2025	5/5/2025	AP Invoice	TMRS-Employer 4/6/2025	TMRS	PY4112025		365.52	0.00	688.51
4/30/2025	5/5/2025	AP Invoice	TMRS-Employee 4/20/2025	TMRS	PY4252025		267.75	0.00	420.76
4/30/2025	5/5/2025	AP Invoice	TMRS-Employer 4/20/2025	TMRS	PY4252025		420.76	0.00	0.00
						Total	9,727.50	9,727.50	

20 - Crime Control and Prevention District Fund **Account 20-2206**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Expens	20-2206 Texas Workforce Commission Payable (10/11/2024)				0.00	19.88	19.88
10/25/2024	10/22/2024	PY Expens	20-2206 Texas Workforce Commission Payable (10/25/2024)				0.00	3.73	23.61
11/8/2024	11/6/2024	PY Expens	20-2206 Texas Workforce Commission Payable (11/8/2024)				0.00	14.91	38.52
11/22/2024	11/19/2024	PY Expens	20-2206 Texas Workforce Commission Payable (11/22/2024)				0.00	15.91	54.43
12/31/2024	1/2/2025	AP Invoice	TX-Unemployment 11/17/2024	Texas Workforce Commission	PY11222024		15.91	0.00	38.52
12/31/2024	1/2/2025	AP Invoice	TX-Unemployment 11/3/2024	Texas Workforce Commission	PY1182024		14.91	0.00	23.61
12/31/2024	1/2/2025	AP Invoice	TX-Unemployment 10/20/2024	Texas Workforce Commission	PY10252024		3.73	0.00	19.88
12/31/2024	1/2/2025	AP Invoice	TX-Unemployment 10/6/2024	Texas Workforce Commission	PY10112024		19.88	0.00	0.00
3/31/2025	4/11/2025	GL	20-2206 Texas Workforce Commission Payable (3/31/2025)				0.00	126.00	126.00
						Total	54.43	180.43	

20 - Crime Control and Prevention District Fund **Account 20-2207**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Wages	20-2207 Health & Life Insurance Payable (10/11/2024)				0.00	191.65	898.34
10/11/2024	10/8/2024	PY Expens	20-2207 Health & Life Insurance Payable (10/11/2024)				0.00	1,311.19	2,209.53
10/25/2024	10/22/2024	PY Wages	20-2207 Health & Life Insurance Payable (10/25/2024)				0.00	191.62	2,401.15
10/25/2024	10/22/2024	PY Expens	20-2207 Health & Life Insurance Payable (10/25/2024)				0.00	1,133.49	3,534.64
10/31/2024	5/7/2025	GL	BCBS Payroll Oct 24				2,499.42	0.00	1,035.22
10/31/2024	5/7/2025	GL	First Unum D & L Ins Payroll Oct 24				75.19	0.00	960.03
11/8/2024	11/6/2024	PY Wages	20-2207 Health & Life Insurance Payable (11/8/2024)				0.00	191.65	1,151.68
11/8/2024	11/6/2024	PY Expens	20-2207 Health & Life Insurance Payable (11/8/2024)				0.00	1,311.19	2,462.87
11/22/2024	11/19/2024	PY Wages	20-2207 Health & Life Insurance Payable (11/22/2024)				0.00	191.62	2,654.49
11/22/2024	11/19/2024	PY Expens	20-2207 Health & Life Insurance Payable (11/22/2024)				0.00	1,133.49	3,787.98
11/30/2024	5/7/2025	GL	BCBS Payroll Nov 24				2,499.42	0.00	1,288.56
11/30/2024	5/7/2025	GL	First Unum D & L Ins Payroll Nov 24				75.19	0.00	1,213.37
12/6/2024	12/4/2024	PY Wages	20-2207 Health & Life Insurance Payable (12/6/2024)				0.00	149.99	1,363.36
12/6/2024	12/4/2024	PY Expens	20-2207 Health & Life Insurance Payable (12/6/2024)				0.00	844.52	2,207.88
12/20/2024	12/17/2024	PY Wages	20-2207 Health & Life Insurance Payable (12/20/2024)				0.00	149.92	2,357.80
12/20/2024	12/17/2024	PY Expens	20-2207 Health & Life Insurance Payable (12/20/2024)				0.00	755.66	3,113.46
12/31/2024	5/7/2025	GL	BCBS Payroll Dec 24				1,666.28	0.00	1,447.18
12/31/2024	5/7/2025	GL	First Unum D&L Ins Payroll Dec24				40.52	0.00	1,406.66
1/3/2025	12/31/2024	PY Wages	20-2207 Health & Life Insurance Payable (1/3/2025)				0.00	170.00	1,576.66
1/3/2025	12/31/2024	PY Expens	20-2207 Health & Life Insurance Payable (1/3/2025)				0.00	511.10	2,087.76
1/16/2025	1/16/2025	GL	Short Term & Long Term Disability Ins Oct-Dec24 Recon Adj				0.00	86.46	2,174.22
1/17/2025	1/14/2025	PY Wages	20-2207 Health & Life Insurance Payable (1/17/2025)				0.00	169.99	2,344.21
1/17/2025	1/14/2025	PY Expens	20-2207 Health & Life Insurance Payable (1/17/2025)				0.00	393.43	2,737.64
1/31/2025	1/28/2025	PY Wages	20-2207 Health & Life Insurance Payable (1/31/2025)				0.00	126.93	2,864.57
1/31/2025	5/8/2025	GL	BCBS Payroll Feb 25				861.32	0.00	2,003.25
1/31/2025	5/8/2025	GL	First U Dental & Life Ins Payroll Jan 25				69.34	0.00	1,933.91
2/14/2025	2/12/2025	PY Wages	20-2207 Health & Life Insurance Payable (2/14/2025)				0.00	170.00	2,103.91

20 - Crime Control and Prevention District Fund **Account 20-2207**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/14/2025	2/12/2025	PY Expens	20-2207 Health & Life Insurance Payable (2/14/2025)				0.00	511.10	2,615.01
2/19/2025	2/19/2025	GL	Blue Cross Payroll Oct AP Batch				3,749.10	0.00	(1,134.09)
2/28/2025	2/26/2025	PY Wages	20-2207 Health & Life Insurance Payable (2/28/2025)				0.00	169.99	(964.10)
2/28/2025	2/26/2025	PY Expens	20-2207 Health & Life Insurance Payable (2/28/2025)				0.00	393.43	(570.67)
2/28/2025	5/8/2025	GL	BCBS Payroll Feb 25				861.32	0.00	(1,431.99)
2/28/2025	5/8/2025	GL	First U D & L Ins Py Feb 25				69.34	0.00	(1,501.33)
3/14/2025	3/12/2025	PY Wages	20-2207 Health & Life Insurance Payable (3/14/2025)				0.00	170.00	(1,331.33)
3/14/2025	3/12/2025	PY Expens	20-2207 Health & Life Insurance Payable (3/14/2025)				0.00	511.10	(820.23)
3/28/2025	3/27/2025	PY Wages	20-2207 Health & Life Insurance Payable (3/28/2025)				0.00	169.99	(650.24)
3/28/2025	3/27/2025	PY Expens	20-2207 Health & Life Insurance Payable (3/28/2025)				0.00	393.43	(256.81)
3/31/2025	5/8/2025	GL	BCBS Payroll Mar 25				861.32	0.00	(1,118.13)
3/31/2025	5/8/2025	GL	First U D & L Ins Py Mar 25				69.34	0.00	(1,187.47)
4/11/2025	4/11/2025	PY Wages	20-2207 Health & Life Insurance Payable (4/11/2025)				0.00	170.00	(1,017.47)
4/11/2025	4/11/2025	PY Expens	20-2207 Health & Life Insurance Payable (4/11/2025)				0.00	511.10	(506.37)
4/25/2025	4/23/2025	PY Wages	20-2207 Health & Life Insurance Payable (4/25/2025)				0.00	169.99	(336.38)
4/25/2025	4/23/2025	PY Expens	20-2207 Health & Life Insurance Payable (4/25/2025)				0.00	393.43	57.05
4/30/2025	5/8/2025	GL	BCBS Payroll April 25				861.32	0.00	(804.27)
4/30/2025	5/8/2025	GL	First U D & L Ins Py Apr 25				69.34	0.00	(873.61)
						Total	14,327.76	12,747.46	

20 - Crime Control and Prevention District Fund **Account 20-4112**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/17/2024	GL	CCPD Sales Tax - 10/11/24				0.00	25,606.23	25,606.23
11/8/2024	11/12/2024	GL	CCPD Sales Tax- Dep Received 11/08/2024				0.00	27,523.54	53,129.77
12/19/2024	12/20/2024	GL	CCPD Sales Tax - Dep Received 12/19/24				0.00	22,819.97	75,949.74
1/10/2025	1/13/2025	GL	CCDP Sales Tax - Dep Received 01/10/2025				0.00	26,194.61	102,144.35
2/14/2025	2/19/2025	GL	CCPD Sales Tax - Dep Received 02/14/2025				0.00	139,678.90	241,823.25
3/14/2025	3/27/2025	GL	CCPD Sales Tax - Dep Rec 03/14/25				0.00	23,914.67	265,737.92
4/15/2025	4/15/2025	GL	CCPD Sales Tax ending 04/08 Dep Rec 04/11/25				0.00	19,434.12	285,172.04
4/24/2025	4/24/2025	GL	Reclass GL 6715 & 6675 CCPD Sales Tax Aug-Sep 2024*				27,523.54	0.00	257,648.50
4/24/2025	4/24/2025	GL	Reclass GL 6715 & 6675 CCPD Sales Tax Aug-Sep 2024*				25,606.23	0.00	232,042.27
						Total	53,129.77	285,172.04	

20 - Crime Control and Prevention District Fund **Account 20-4910**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2024	11/12/2024	GL	TexStar - Crime Control - Interest 10/2024				0.00	1,864.55	1,864.55
11/30/2024	12/3/2024	GL	TexStar - Crime Control - Interest 11/2024				0.00	1,752.04	3,616.59
12/31/2024	1/2/2025	GL	TexStar - Crime Control - Interest 12/2024				0.00	1,760.48	5,377.07
2/28/2025	3/4/2025	GL	Texas Class Interest February 2025 Ames Blvd Retainer				0.00	1,669.71	7,046.78
2/28/2025	3/4/2025	GL	TexStar Crime Control Interest February 2025				0.00	1,531.24	8,578.02
2/28/2025	3/4/2025	GL	Texas Class Interest February 2025 Ames Blvd Retainer - Reversal				1,669.71	0.00	6,908.31
2/28/2025	3/4/2025	GL	TexStar Crime Control Interest January 2025*				0.00	1,699.71	8,608.02
3/31/2025	4/3/2025	GL	TexStar - Crime Control - 03/31/2025				0.00	1,692.03	10,300.05
4/30/2025	5/5/2025	GL	TexStar - Crime Control - 04/30/2025				0.00	1,639.85	11,939.90
						Total	1,669.71	13,609.61	

20 - Crime Control and Prevention District Fund **Account 20-20-5101**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Wages	20-20-5101 Salaries - Full Time (10/11/2024)				4,588.80	0.00	4,588.80
10/25/2024	10/22/2024	PY Wages	20-20-5101 Salaries - Full Time (10/25/2024)				3,355.56	0.00	7,944.36
11/8/2024	11/6/2024	PY Wages	20-20-5101 Salaries - Full Time (11/8/2024)				4,206.40	0.00	12,150.76
11/22/2024	11/19/2024	PY Wages	20-20-5101 Salaries - Full Time (11/22/2024)				4,282.88	0.00	16,433.64
12/6/2024	12/4/2024	PY Wages	20-20-5101 Salaries - Full Time (12/6/2024)				3,059.20	0.00	19,492.84
12/20/2024	12/17/2024	PY Wages	20-20-5101 Salaries - Full Time (12/20/2024)				3,097.60	0.00	22,590.44
1/3/2025	12/31/2024	PY Wages	20-20-5101 Salaries - Full Time (1/3/2025)				3,097.60	0.00	25,688.04
1/17/2025	1/14/2025	PY Wages	20-20-5101 Salaries - Full Time (1/17/2025)				3,562.24	0.00	29,250.28
1/31/2025	1/28/2025	PY Wages	20-20-5101 Salaries - Full Time (1/31/2025)				3,606.40	0.00	32,856.68
2/14/2025	2/12/2025	PY Wages	20-20-5101 Salaries - Full Time (2/14/2025)				3,136.00	0.00	35,992.68
2/28/2025	2/26/2025	PY Wages	20-20-5101 Salaries - Full Time (2/28/2025)				3,528.00	0.00	39,520.68
3/14/2025	3/12/2025	PY Wages	20-20-5101 Salaries - Full Time (3/14/2025)				3,145.80	0.00	42,666.48
3/28/2025	3/27/2025	PY Wages	20-20-5101 Salaries - Full Time (3/28/2025)				3,136.00	0.00	45,802.48
4/11/2025	4/11/2025	PY Wages	20-20-5101 Salaries - Full Time (4/11/2025)				3,136.00	0.00	48,938.48
4/25/2025	4/23/2025	PY Wages	20-20-5101 Salaries - Full Time (4/25/2025)				3,528.00	0.00	52,466.48
						Total	52,466.48	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5104**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Wages	20-20-5104 Salaries - Overtime (10/11/2024)				86.04	0.00	86.04
10/25/2024	10/22/2024	PY Wages	20-20-5104 Salaries - Overtime (10/25/2024)				14.34	0.00	100.38
10/30/2024	11/15/2024	GL	CCPD Overtime - Oct 2024				846.24	0.00	946.62
11/8/2024	11/6/2024	PY Wages	20-20-5104 Salaries - Overtime (11/8/2024)				57.36	0.00	1,003.98
12/20/2024	12/17/2024	PY Wages	20-20-5104 Salaries - Overtime (12/20/2024)				117.60	0.00	1,121.58
1/3/2025	12/31/2024	PY Wages	20-20-5104 Salaries - Overtime (1/3/2025)				14.70	0.00	1,136.28
1/17/2025	1/14/2025	PY Wages	20-20-5104 Salaries - Overtime (1/17/2025)				232.32	0.00	1,368.60
2/28/2025	2/26/2025	PY Wages	20-20-5104 Salaries - Overtime (2/28/2025)				14.70	0.00	1,383.30
4/11/2025	4/11/2025	PY Wages	20-20-5104 Salaries - Overtime (4/11/2025)				117.60	0.00	1,500.90
4/25/2025	4/23/2025	PY Wages	20-20-5104 Salaries - Overtime (4/25/2025)				227.85	0.00	1,728.75
						Total	1,728.75	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5106**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Expens	20-20-5106 Social Security/Medicare (10/11/2024)				347.20	0.00	347.20
10/25/2024	10/22/2024	PY Expens	20-20-5106 Social Security/Medicare (10/25/2024)				247.37	0.00	594.57
11/8/2024	11/6/2024	PY Expens	20-20-5106 Social Security/Medicare (11/8/2024)				315.75	0.00	910.32
11/22/2024	11/19/2024	PY Expens	20-20-5106 Social Security/Medicare (11/22/2024)				317.22	0.00	1,227.54
12/6/2024	12/4/2024	PY Expens	20-20-5106 Social Security/Medicare (12/6/2024)				226.79	0.00	1,454.33
12/20/2024	12/17/2024	PY Expens	20-20-5106 Social Security/Medicare (12/20/2024)				244.03	0.00	1,698.36
1/3/2025	12/31/2024	PY Expens	20-20-5106 Social Security/Medicare (1/3/2025)				240.08	0.00	1,938.44
1/17/2025	1/14/2025	PY Expens	20-20-5106 Social Security/Medicare (1/17/2025)				292.29	0.00	2,230.73
1/31/2025	1/28/2025	PY Expens	20-20-5106 Social Security/Medicare (1/31/2025)				281.19	0.00	2,511.92
2/14/2025	2/12/2025	PY Expens	20-20-5106 Social Security/Medicare (2/14/2025)				241.91	0.00	2,753.83
2/28/2025	2/26/2025	PY Expens	20-20-5106 Social Security/Medicare (2/28/2025)				273.02	0.00	3,026.85
3/14/2025	3/12/2025	PY Expens	20-20-5106 Social Security/Medicare (3/14/2025)				242.65	0.00	3,269.50
3/28/2025	3/27/2025	PY Expens	20-20-5106 Social Security/Medicare (3/28/2025)				241.91	0.00	3,511.41
4/11/2025	4/11/2025	PY Expens	20-20-5106 Social Security/Medicare (4/11/2025)				250.91	0.00	3,762.32
4/25/2025	4/23/2025	PY Expens	20-20-5106 Social Security/Medicare (4/25/2025)				289.33	0.00	4,051.65
						Total	4,051.65	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5107**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Expens	20-20-5107 TMRS (10/11/2024)				514.24	0.00	514.24
10/25/2024	10/22/2024	PY Expens	20-20-5107 TMRS (10/25/2024)				370.69	0.00	884.93
11/8/2024	11/6/2024	PY Expens	20-20-5107 TMRS (11/8/2024)				469.02	0.00	1,353.95
11/22/2024	11/19/2024	PY Expens	20-20-5107 TMRS (11/22/2024)				471.12	0.00	1,825.07
12/6/2024	12/4/2024	PY Expens	20-20-5107 TMRS (12/6/2024)				336.52	0.00	2,161.59
12/20/2024	12/17/2024	PY Expens	20-20-5107 TMRS (12/20/2024)				361.29	0.00	2,522.88
1/3/2025	12/31/2024	PY Expens	20-20-5107 TMRS (1/3/2025)				349.97	0.00	2,872.85
1/17/2025	1/14/2025	PY Expens	20-20-5107 TMRS (1/17/2025)				425.01	0.00	3,297.86
1/31/2025	1/28/2025	PY Expens	20-20-5107 TMRS (1/31/2025)				404.32	0.00	3,702.18
2/14/2025	2/12/2025	PY Expens	20-20-5107 TMRS (2/14/2025)				352.58	0.00	4,054.76
2/28/2025	2/26/2025	PY Expens	20-20-5107 TMRS (2/28/2025)				397.32	0.00	4,452.08
3/14/2025	3/12/2025	PY Expens	20-20-5107 TMRS (3/14/2025)				353.66	0.00	4,805.74
3/28/2025	3/27/2025	PY Expens	20-20-5107 TMRS (3/28/2025)				352.58	0.00	5,158.32
4/11/2025	4/11/2025	PY Expens	20-20-5107 TMRS (4/11/2025)				365.52	0.00	5,523.84
4/25/2025	4/23/2025	PY Expens	20-20-5107 TMRS (4/25/2025)				420.76	0.00	5,944.60
						Total	5,944.60	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5108**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/2/2024	10/7/2024	AP Invoice	Next Lvl Prime Oct'24- 29 employees - CCPD	Next Level Medical, PLLC	2214		180.00	0.00	180.00
10/11/2024	10/8/2024	PY Expens	20-20-5108 Health & Life Insurance (10/11/2024)				1,375.91	0.00	1,555.91
10/25/2024	10/22/2024	PY Expens	20-20-5108 Health & Life Insurance (10/25/2024)				1,198.19	0.00	2,754.10
11/7/2024	11/7/2024	AP Invoice	Next Lvl Prime Nov. 24- 31 employees- CCPD	Next Level Medical, PLLC	2478		180.00	0.00	2,934.10
11/8/2024	11/6/2024	PY Expens	20-20-5108 Health & Life Insurance (11/8/2024)				1,375.91	0.00	4,310.01
11/22/2024	11/19/2024	PY Expens	20-20-5108 Health & Life Insurance (11/22/2024)				1,198.19	0.00	5,508.20
12/5/2024	12/5/2024	AP Invoice	Next Lvl Prime - Dec 24 - 30 employees - CCPD	Next Level Medical, PLLC	2868		120.00	0.00	5,628.20
12/6/2024	12/4/2024	PY Expens	20-20-5108 Health & Life Insurance (12/6/2024)				891.43	0.00	6,519.63
12/20/2024	12/17/2024	PY Expens	20-20-5108 Health & Life Insurance (12/20/2024)				802.56	0.00	7,322.19
1/3/2025	12/31/2024	PY Expens	20-20-5108 Health & Life Insurance (1/3/2025)				546.72	0.00	7,868.91
1/16/2025	1/16/2025	GL	Long Term Dis Ins Adj Oct-Dec24 George Myrakle				53.07	0.00	7,921.98
1/16/2025	1/16/2025	GL	Short Term Dis Ins Adj Oct-Dec24 George Myrakle				33.39	0.00	7,955.37
1/17/2025	1/14/2025	PY Expens	20-20-5108 Health & Life Insurance (1/17/2025)				429.03	0.00	8,384.40
1/31/2025	1/31/2025	AP Invoice	Next Level January 33 employees	Next Level Medical, PLLC	3214		120.00	0.00	8,504.40
2/7/2025	2/7/2025	AP Invoice	Next Level - Feb 25 - 31 Employees	Next Level Medical, PLLC	3650		120.00	0.00	8,624.40
2/14/2025	2/12/2025	PY Expens	20-20-5108 Health & Life Insurance (2/14/2025)				546.72	0.00	9,171.12
2/28/2025	2/26/2025	PY Expens	20-20-5108 Health & Life Insurance (2/28/2025)				429.03	0.00	9,600.15
3/7/2025	3/7/2025	AP Invoice	Next Level - Mar. 25 - 31 Employees	Next Level Medical, PLLC	Mar. 2025		120.00	0.00	9,720.15
3/14/2025	3/12/2025	PY Expens	20-20-5108 Health & Life Insurance (3/14/2025)				546.72	0.00	10,266.87
3/28/2025	3/27/2025	PY Expens	20-20-5108 Health & Life Insurance (3/28/2025)				429.03	0.00	10,695.90
4/4/2025	4/4/2025	AP Invoice	Next Level - Apr. 25 - 30 Employees	Next Level Medical, PLLC	4474		120.00	0.00	10,815.90
4/11/2025	4/11/2025	PY Expens	20-20-5108 Health & Life Insurance (4/11/2025)				546.72	0.00	11,362.62
4/25/2025	4/23/2025	PY Expens	20-20-5108 Health & Life Insurance (4/25/2025)				429.03	0.00	11,791.65
						Total	11,791.65	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5109**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2024	12/5/2024	GL	JE to Reclass TMLIRP Exp to All Dep - 10/2024				150.21	0.00	150.21
1/29/2025	1/29/2025	GL	TMLIRP - Jan. 25 - Distribution of Expenses				150.21	0.00	300.42
4/17/2025	4/17/2025	AP Invoice	Worker's Comp - CCPD	TML Intergovernmental Risk Pool	6643 Apr 2025	21210	109.25	0.00	409.67
						Total	409.67	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5110**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Expens	20-20-5110 Texas Workforce Commission (10/11/2024)				19.88	0.00	19.88
10/25/2024	10/22/2024	PY Expens	20-20-5110 Texas Workforce Commission (10/25/2024)				3.73	0.00	23.61
11/8/2024	11/6/2024	PY Expens	20-20-5110 Texas Workforce Commission (11/8/2024)				14.91	0.00	38.52
11/22/2024	11/19/2024	PY Expens	20-20-5110 Texas Workforce Commission (11/22/2024)				15.91	0.00	54.43
3/31/2025	4/11/2025	GL	20-20-5110 Texas Workforce Commission (3/31/2025)				126.00	0.00	180.43
						Total	180.43	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5117**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/20/2024	12/17/2024	PY Wages	20-20-5117 Certificate Pay (12/20/2024)				69.23	0.00	69.23
1/3/2025	12/31/2024	PY Wages	20-20-5117 Certificate Pay (1/3/2025)				69.23	0.00	138.46
1/17/2025	1/14/2025	PY Wages	20-20-5117 Certificate Pay (1/17/2025)				69.23	0.00	207.69
1/31/2025	1/28/2025	PY Wages	20-20-5117 Certificate Pay (1/31/2025)				69.23	0.00	276.92
2/14/2025	2/12/2025	PY Wages	20-20-5117 Certificate Pay (2/14/2025)				69.23	0.00	346.15
2/28/2025	2/26/2025	PY Wages	20-20-5117 Certificate Pay (2/28/2025)				69.23	0.00	415.38
3/14/2025	3/12/2025	PY Wages	20-20-5117 Certificate Pay (3/14/2025)				69.23	0.00	484.61
3/28/2025	3/27/2025	PY Wages	20-20-5117 Certificate Pay (3/28/2025)				69.23	0.00	553.84
4/11/2025	4/11/2025	PY Wages	20-20-5117 Certificate Pay (4/11/2025)				69.23	0.00	623.07
4/25/2025	4/23/2025	PY Wages	20-20-5117 Certificate Pay (4/25/2025)				69.23	0.00	692.30
						Total	692.30	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5206**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2024	11/8/2024	AP Invoice	Document Shredding PD	Texas Security Shredding	0066610	20788	60.00	0.00	60.00
11/30/2024	12/5/2024	AP Invoice	Document Shredding (PD)	Texas Security Shredding	67086	20848	60.00	0.00	120.00
12/31/2024	1/6/2025	AP Invoice	NOV24 Over the phone Interpretation	Language Line Services, Inc	11459585	20911	24.00	0.00	144.00
12/31/2024	1/9/2025	AP Invoice	Doc Shredding Dec24 PD	Texas Security Shredding	0067551	20935	60.00	0.00	204.00
1/9/2025	1/9/2025	AP Invoice	Racial Profiling Annual Services Deep Dive Analysis	Del Carmen Consulting, LLC	9865510056889	20945	9,950.00	0.00	10,154.00
1/31/2025	1/31/2025	AP Invoice	LIDAR Radar Tuning Forks Recertification and Purchase	The Radar Shop Inc	26030	21001	1,062.00	0.00	11,216.00
1/31/2025	1/31/2025	AP Invoice	Interpretation Over the phone	Language Line Services, Inc	11482660	20994	46.24	0.00	11,262.24
1/31/2025	1/31/2025	AP Invoice	Document Shredding Jan 25	Texas Security Shredding	0067957	21000	60.00	0.00	11,322.24
2/14/2025	2/14/2025	AP Invoice	Over the Phone Interpretation	Language Line Services, Inc	11511279	21032	4.06	0.00	11,326.30
2/21/2025	2/21/2025	AP Invoice	Document Shredding (PD)	Texas Security Shredding	68502	21049	60.00	0.00	11,386.30
3/14/2025	3/14/2025	AP Invoice	Interpretation	Language Line Services, Inc	11547251	21112	14.50	0.00	11,400.80
3/21/2025	3/21/2025	AP Invoice	Document Shredding	Texas Security Shredding	69029	21135	60.00	0.00	11,460.80
						Total	11,460.80	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5223**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/4/2024	10/4/2024	AP Invoice	PO2024-1001.07 PoliceOne Train Acd Annual Renewal	LEXIPOL, LLC	INVPRA11241097	20693	1,868.46	0.00	1,868.46
10/21/2024	10/21/2024	AP Invoice	Travel adv for Garcia, M (Tact Prog: 10/27-11/2)	Michael Garcia	Travl Adv	20732	300.00	0.00	2,168.46
10/31/2024	11/8/2024	AP Invoice	Dive Certification (R. Elerick)	Mammoth Dive Academy, LLC	501	20779	382.50	0.00	2,550.96
10/31/2024	11/8/2024	AP Invoice	TEEX - Law SMS, TCOLE	CITIBANK, N.A.	3653596042	20770	316.00	0.00	2,866.96
11/30/2024	12/9/2024	AP Invoice	NOV24 - CC Statement, All dept expenses Agis Arms	CITIBANK, N.A.	TC 9813 NOV	20852	10.00	0.00	2,876.96
11/30/2024	12/9/2024	AP Invoice	ENTERPRISE OMAHA, NE	CITIBANK, N.A.	3653596042	20852	340.97	0.00	3,217.93
11/30/2024	12/9/2024	AP Invoice	POLICE CHIEFS ASSOCIATION CONF TRAINING	CITIBANK, N.A.	3653596042	20852	395.00	0.00	3,612.93
11/30/2024	12/9/2024	AP Invoice	Holiday Inn A. King 10/27-11/02	CITIBANK, N.A.	3653596042	20852	867.99	0.00	4,480.92
1/10/2025	1/10/2025	AP Invoice	CITIBANK DEC24 All Departments	CITIBANK, N.A.	CITIBANK DEC24	20952	50.00	0.00	4,530.92
2/7/2025	2/7/2025	AP Invoice	Jan 25 CC All Departments	CITIBANK, N.A.	JAN25	21009	160.65	0.00	4,691.57
2/28/2025	2/28/2025	AP Invoice	Safety Glasses	Amazon Capital Services	1PWC-GNYK-HFV	21052	24.99	0.00	4,716.56
3/18/2025	3/18/2025	AP Invoice	Feb 25 All Department CC	CITIBANK, N.A.	FEB 2025	21117	2,440.00	0.00	7,156.56
4/4/2025	4/4/2025	AP Invoice	Texas Police Chief Assoc.	Aaron Bell	Trav. Adv. - Apr. 25	21173	255.00	0.00	7,411.56
4/11/2025	4/11/2025	AP Invoice	March 25 All Departments CC	CITIBANK, N.A.	MARCH2025	21186	359.00	0.00	7,770.56
4/25/2025	4/25/2025	AP Invoice	Garcia- SAFVIC Training	Michael Garcia	Trav. Adv. Apr. 25	21214	180.00	0.00	7,950.56
4/25/2025	4/25/2025	AP Invoice	Petta - SAFVIC Training	Jeffrey Petta	Trav. Adv. Apr. 25	21213	180.00	0.00	8,130.56
						Total	8,130.56	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5230**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2025	2/28/2025	AP Invoice	FY2025 Ann. Radio Fees	Brazoria County	FY2025 Ann. Radio	21055	5,220.00	0.00	5,220.00
						Total	5,220.00	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5301**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2024	11/8/2024	AP Invoice	Gallery Collection, Vista Print	CITIBANK, N.A.	3653596042	20770	468.90	0.00	468.90
1/24/2025	1/24/2025	AP Invoice	Pronto Color Ribbon	Amazon Capital Services	1P6Y-F9QQ-11LY	20970	39.00	0.00	507.90
1/24/2025	1/24/2025	AP Invoice	Brother Stan. Rec. Paper	Amazon Capital Services	1H41-9LL4-DYKP	20970	247.00	0.00	754.90
						Total	754.90	0.00	

Item 2.

20 - Crime Control and Prevention District Fund **Account 20-20-5303**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/4/2024	10/4/2024	AP Invoice	Sams cLub for National Night Out	CITIBANK, N.A.	3653596041	20685	89.81	0.00	89.81
10/31/2024	11/8/2024	AP Invoice	OTC Brands - Ord#733624952	CITIBANK, N.A.	3653596042	20770	1,286.75	0.00	1,376.56
11/30/2024	12/9/2024	AP Invoice	NOV24 - CC CHALLENGE COINS	CITIBANK, N.A.	NOV 24 CC PD	20852	661.00	0.00	2,037.56
11/30/2024	12/9/2024	AP Invoice	NOV24 - CC 4imprint	CITIBANK, N.A.	NOV 24 CC PD	20852	1,019.14	0.00	3,056.70
11/30/2024	12/16/2024	AP Invoice	Sams all departments Statement nov24	Sams Club MC/Syncb	NOV 24		55.09	0.00	3,111.79
3/18/2025	3/18/2025	AP Invoice	Feb 25 All Department CC	CITIBANK, N.A.	FEB 2025	21117	688.95	0.00	3,800.74
4/11/2025	4/11/2025	AP Invoice	March 25 All Departments CC	CITIBANK, N.A.	MARCH2025	21186	1,614.55	0.00	5,415.29
						Total	5,415.29	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5307**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/30/2024	12/13/2024	AP Invoice	Paper Roll and Cutter	Amazon Capital Services	1633- VWT4-JCFN	20857	63.09	0.00	63.09
3/28/2025	3/28/2025	AP Invoice	2025-20-0325.2 - Upgrade Cellebrite	Cellebrite, Inc	INVUS282793	21152	2,267.25	0.00	2,330.34
						Total	2,330.34	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5309**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/11/2025	4/11/2025	AP Invoice	March 25 All Departments CC	CITIBANK, N.A.	MARCH2025	21186	242.00	0.00	242.00
						Total	242.00	0.00	

20 - Crime Control and Prevention District Fund Account 20-20-5315

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/4/2024	10/4/2024	AP Invoice	Microsoft Business 365, Standard and Basic, all	DataVox Inc	INV-03194-R2X3G1	20688	212.50	0.00	212.50
10/4/2024	10/4/2024	AP Invoice	PO2024-1001.06 Annual Maint & Support Renewal (LiveScan)	Fulcrum Biometrics	35201	20690	1,250.00	0.00	1,462.50
10/31/2024	11/8/2024	AP Invoice	Microsoft 365 Business Standard (17)	DataVox Inc	INV-03309-F9B7V1	20773	212.50	0.00	1,675.00
10/31/2024	11/8/2024	AP Invoice	Genasys - Protect Connect x 16, Transunion	CITIBANK, N.A.	3653596042	20770	971.00	0.00	2,646.00
11/30/2024	12/5/2024	AP Invoice	UFED 4PC Renewal	Cellebrite, Inc	INVUS277774	20836	7,000.00	0.00	9,646.00
11/30/2024	12/9/2024	AP Invoice	NOV24 - CC TRANSUNION	CITIBANK, N.A.	NOV 24 CC PD	20852	109.00	0.00	9,755.00
12/31/2024	1/9/2025	AP Invoice	Microsoft Cloud PD	DataVox Inc	03592-Z9G8X8	20923	129.51	0.00	9,884.51
12/31/2024	1/9/2025	AP Invoice	Microsoft Business & Gov	DataVox Inc	03413-S2V7Z0	20923	255.00	0.00	10,139.51
12/31/2024	1/9/2025	AP Invoice	ABSOLUTE VPN PACKAGE	Brite	INV36576	20919	1,200.00	0.00	11,339.51
12/31/2024	1/9/2025	AP Invoice	Microsoft Cloud PD	DataVox Inc	03592-Z9G8X8	20923	391.00	0.00	11,730.51
1/9/2025	1/9/2025	AP Invoice	Gold Maintenance Renewal	Voice Products Service LLC	AR118521	20950	1,180.51	0.00	12,911.02
1/31/2025	1/31/2025	AP Invoice	Governmental Cloud	DataVox Inc	03625-G6Y9S8	20987	391.00	0.00	13,302.02
2/28/2025	2/28/2025	AP Invoice	Office 365 G1 & G3	DataVox Inc	INV-03721-D3J0B5	21060	391.00	0.00	13,693.02
2/28/2025	2/28/2025	AP Invoice	PO #2025-0218.01 App. Traffic Suite	All Traffic Solutions Inc	SIN043801	21051	3,000.00	0.00	16,693.02
3/18/2025	3/18/2025	AP Invoice	Feb 25 All Department CC	CITIBANK, N.A.	FEB 2025	21117	200.00	0.00	16,893.02
3/31/2025	3/31/2025	AP Invoice	Microsoft Cloud G3	DataVox Inc	INV- 03828-L8Z1J7	21162	391.00	0.00	17,284.02
4/11/2025	4/11/2025	AP Invoice	March 25 All Departments CC	CITIBANK, N.A.	MARCH2025	21186	285.00	0.00	17,569.02
4/30/2025	5/5/2025	AP Invoice	Field Training 04/01/25-09/30/25	LEXIPOL, LLC	INVPM11252520	21236	1,038.78	0.00	18,607.80
4/30/2025	5/5/2025	AP Invoice	Field Training 04/01/25-09/30/25	LEXIPOL, LLC	INVPM11252520	21236	2,660.00	0.00	21,267.80
						Total	21,267.80	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5316**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/30/2024	12/13/2024	AP Invoice	Stalker Lidar RLR Repair	Applied Concepts, Inc	448292	20858	592.50	0.00	592.50
						Total	592.50	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5317**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/18/2024	10/18/2024	AP Invoice	PO2024-1001.03: Streamlight TLR Rail and Freight	GT Distributors, Inc	INV1018191	20715	2,420.89	0.00	2,420.89
10/31/2024	11/15/2024	AP Invoice	PO2024-1001.03: Safariland 7360RDS	GT Distributors, Inc	INV 1022162	20795	2,702.70	0.00	5,123.59
11/30/2024	12/5/2024	AP Invoice	Police Remote Sholder Speaker/Mic	Amazon Capital Services	1PMV-TLC4-NPC4	20834	337.20	0.00	5,460.79
12/31/2024	1/6/2025	AP Invoice	PO 2024-1122.01 4XK-45P	Dailey Wells Communications, Inc	24CC120406	20909	9,851.36	0.00	15,312.15
12/31/2024	1/6/2025	AP Invoice	PO 2024-1008.02 2 Stalker Lidar RLR	Applied Concepts, Inc	449179	20905	5,550.00	0.00	20,862.15
2/21/2025	2/21/2025	AP Invoice	PO# 2024-1001.03 - Glock 47 MOS	GT Distributors, Inc	INV1034861	21045	14,621.76	0.00	35,483.91
4/11/2025	4/11/2025	AP Invoice	PO 2025-20-03.31.01 - Asset/Fleet Monitoring	GPS Insight	INV1681874	21191	2,727.60	0.00	38,211.51
4/11/2025	4/11/2025	AP Invoice	PO -2025-20-03.31.01 Asset/Fleet Monitoring Shipping	GPS Insight	INV1672028	21191	101.25	0.00	38,312.76
						Total	38,312.76	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5328**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/10/2025	1/10/2025	AP Invoice	CITIBANK DEC24 All Departments	CITIBANK, N.A.	CITIBANK DEC24	20952	340.54	0.00	340.54
1/24/2025	1/24/2025	AP Invoice	Business Card Holder	Amazon Capital Services	1P7Y-9K7K-HYJM	20970	39.99	0.00	380.53
1/24/2025	1/24/2025	AP Invoice	iPhone Charger/Otterbox Clip	Amazon Capital Services	1PKJ-7KG9-QWJT	20970	26.78	0.00	407.31
4/11/2025	4/11/2025	AP Invoice	March 25 All Departments CC	CITIBANK, N.A.	MARCH2025	21186	165.84	0.00	573.15
						Total	573.15	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5330**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/11/2025	4/11/2025	AP Invoice	March 25 All Departments CC	CITIBANK, N.A.	MARCH2025	21186	500.00	0.00	500.00
						Total	500.00	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5650**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/31/2025	1/31/2025	AP Invoice	PO 2024-1122.01 XL85M	Dailey Wells Communications, Inc	24CC120406A	20986	3,485.44	0.00	3,485.44
3/14/2025	3/14/2025	AP Invoice	Upfit Unit (2502)	Emergency Upfitters of Texas, LLC	0325-05	21108	2,274.00	0.00	5,759.44
3/14/2025	3/14/2025	AP Invoice	PO 2025-20-0306.4	Emergency Upfitters of Texas, LLC	0325-04	21108	2,274.00	0.00	8,033.44
						Total	8,033.44	0.00	

IOWA COLONY CRIME CONTROL AND PREVENTION DISTRICT

FY25/26 PROPOSED BUDGET

PROGRAM AREA BY ACTIVITY

COMMUNICATIONS DIVISION

These funds will be utilized to provide funding, including salaries and benefits, for two full-time Communication Operators within the Communications Division.

GL Code	Description	Approved FY24/25	Proposed FY25/26
20-20-5101	Salaries – Full-Time	81,140.00	50,000.00
20-20-5104	Salaries – Overtime	3,000.00	3,000.00
20-20-5106	Social Security/Medicare	6,210.00	3,105.00
20-20-5107	TMRS	8,930.00	6,368.00
20-20-5108	Health & Life Insurance	28,000.00	14,000.00
20-20-5109	Worker's Comp	330.00	165.00
20-20-5110	Texas Workforce Commission	90.00	120.00
20-20-5114	Benefits Admin Fees	150.00	75.00
20-20-5517	Certification Pay	-	1,500.00

OVERTIME

Funds allocated will provide for patrols in neighborhoods identified as needing special attention by law enforcement. These patrols will focus on reducing the crime rate and improving the quality of life for citizens in the affected areas. Funds allocated will also provide for necessary overtime during community relations projects and events.

GL Code	Description	Approved FY24/25	Proposed FY25/26
20-20-5104	Salaries - Overtime	5,000.00	7,000.00

COMMUNITY RELATIONS

The department will utilize funds for community relations and involvement. Funds will also be used to purchase public relations items for community events.

GL Code	Description	Approved FY24/25	Proposed FY25/26
20-20-5303	Public Education & Training Materials	12,610.00	20,000.00

TECHNOLOGY

Funds will be used to upgrade and enhance technology within the department. This includes upgrades to computers and servers, new computer programs, and various other needs. Funds will also be used to pay for current software licenses, updates, and other technical fees for programs utilized by the police department.

GL Code	Description	Approved FY24/25	Proposed FY25/26
20-20-5314	Computer & Technology Equipment	10,000.00	10,000.00
20-20-5315	Computer Software & License	19,540.00	80,000.00
20-20-5230	Radio Service	6,500.00	6,500.00
20-20-5328	Small Tools & Minor Equipment	5,000.00	24,067.00

INVESTIGATIONS

Funds allocated will be used to provide equipment and training to conduct complex criminal investigations.

GL Code	Description	Approved FY24/25	Proposed FY25/26
20-20-5222	Investigations	3,000.00	3,000.00
20-20-5307	Investigation Supplies	16,000.00	3,000.00

TRAINING

The department will utilize these funds to pay tuition, per-diem, and travel-related expenses for officers to attend specialized training in various topics.

GL Code	Description	Approved FY25/25	Proposed FY25/26
20-20-5223	Training & Travel	15,000.00	25,000.00

POLICE EQUIPMENT

These funds will purchase upgrades to equipment and new equipment, as well as maintain existing equipment for police officers. Items include but are not limited to, window tint meters, portable breath testers, speed lidars, and other equipment for use by officers in the field.

GL Code	Description	Approved FY23/24	Proposed FY25/26
20-20-5309	Uniforms	5,000.00	10,000.00
20-20-5316	Equipment Repair/Parts	5,000.00	5,000.00
20-20-5317	Equipment & Other Rentals	23,000.00	26,000.00

PROFESSIONAL SERVICES

These funds will be utilized for outside services that provide customized, knowledge-based services to the police department.

GL Code	Description	Approved FY24/25	Proposed FY25/26
20-20-5206	Professional Services	7,500.00	8,100.00

POLICE OPERATIONS

Funds allocated will be used to provide miscellaneous equipment and supplies for daily operation of all divisions within the police department.

GL Code	Description	Approved FY24/25	Proposed FY25/26
20-20-5301	Office Supplies	2,000.00	5,000.00
20-20-5330	Miscellaneous	1,000.00	1,000.00

ONE-TIME EXPENDITURES

These funds will be used or encumbered for larger projects such as police department vehicles with associated equipment, and other projects.

GL Code	Description	Proposed FY24/25
20-20-5317	Equipment & Other Rentals	84,000.00
20-20-5650	Vehicles & Machinery*	150,000.00

Account	Description	Adopted Budget FY 2024-25	YTD Actual Thru 05-19-2025	Remaining	Proposed Budget FY 2025-26
	REVENUE				
SALES TAX					
4112	CCPD Sales Tax	264,000.00	141,979.75		546,000.00
4910	Interest Income	20,000.00			
	EXPENSE				
20-20	**CRIME CONTROL**				
5101	Salaries - Full-Time	81,140.00	52,466.48	28,673.52	50,000.00
5104	Salaries - Overtime	8,000.00	1,728.75	6,271.25	10,000.00
5106	Social Security/Medicare	6,210.00	4,051.65	2,158.35	3,105.00
5107	TMRS	8,930.00	5,944.60	2,985.40	6,368.00
5108	Health & Life Insurance	28,000.00	11,791.65	16,208.35	14,000.00
5109	Worker's Comp	330.00	409.67	(79.67)	165.00
5110	Texas Workforce Commission	240.00	180.43	59.57	120.00
5114	Benefits Admin Fees	150.00		150.00	75.00
5517	Certification Pay		692.30	(692.30)	1,500.00
5206	Professional Services	12,500.00	11,460.80	1,039.20	8,100.00
5214	Advertising/Printing Expense			-	
5222	Investigations	3,000.00		3,000.00	3,000.00
5223	Training & Travel	15,000.00	8,130.56	6,869.44	25,000.00
5230	Radio Service	6,500.00	5,220.00	1,280.00	6,500.00
5301	Office Supplies	2,000.00	754.90	1,245.10	5,000.00
5303	Public Education & Training	12,610.00	5,415.29	7,194.71	20,000.00
5307	Investigation Supplies	16,000.00	2,330.34	13,669.66	3,000.00
5309	Uniforms	25,000.00	242.00	24,758.00	10,000.00
5314	Computer & Technology	10,000.00		10,000.00	10,000.00
5315	Computer Software/License	19,540.00	21,267.80	(1,727.80)	80,000.00
5316	Equipment Repair/Parts	5,000.00	592.50	4,407.50	5,000.00
5317	Equipment & Other Rentals	43,000.00	38,312.76	4,687.24	110,000.00
5319	Vehicle Repairs & Maintenance			-	
5328	Small Tools & Minor Equipment	5,000.00	573.15	4,426.85	24,067.00
5330	Miscellaneous	1,000.00	500.00	500.00	1,000.00
5630	Furniture & Equipment			-	
5650	Vehicles & Machinery	50,000.00	8,033.44	41,966.56	150,000.00
	TOTAL EXPENSE	**359,150.00**	**180,099.07**		**546,000.00**
					-

IOWA COLONY POLICE DEPARTMENT

3144 Meridiana Pkwy
Iowa Colony, Texas 77583

Aaron I. Bell
Chief of Police

Phone: (281) 369-3444
Fax: (281) 406-3722

Quarterly Report
February – April 2025

Offense	February 2025	March 2025	April 2025
Burglary	6	2	3
Theft	0	3	6
Robbery	0	0	0
Total Index Crimes Reported	6	5	9
Reports Taken			
Misdemeanor	12	25	35
Felony	9	7	12
Charges Filed/Arrests			
Misdemeanor	12	21	24
Felony	1	2	1
Outside Agency Warrant Arrest	0	3	1
Traffic Enforcement			
Number of Violations	738	938	919
Crash Investigations			
Minor Crashes	19	17	17
Major Crashes	3	2	2
Fatality Crashes	0	0	0
Calls for Service			
Alarms	32	38	31
Assist Other Agency	27	40	43
Disturbance	13	10	11
Other	176	207	327
Security Checks	396	493	533
Suspicious Activity/Persons	17	25	27