



CITY OF IOWA COLONY

CCPD MEETING

Tuesday, November 21, 2023
6:00 PM

Iowa Colony City Hall, 12003 Iowa Colony Blvd., Iowa Colony, TX 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, NOVEMBER 21, 2023 AT IOWA COLONY CITY HALL, 12003 IOWA COLONY BLVD., 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

STAFF REPORTS

[Quarterly](#) Staff Report

ITEMS FOR CONSIDERATION

1. Administer Oath of Office to newly appointed members.
2. Consideration and possible action to approve the financial reports since the August 15, 2023 Board meeting.
3. Consider approval of the August 15, 2023 Crime Control and Prevention District meeting minutes.

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 November 17, 2023. The said notice remained posted for at least 72 hours preceding the scheduled time of the meeting.



Kayleen Rosser

Kayleen Rosser, City Secretary



IOWA COLONY POLICE DEPARTMENT

12003 Iowa Colony Blvd.
Iowa Colony, Texas 77583

Aaron I. Bell
Chief of Police

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

Quarterly Report August 2023 – October 2023

Offense	August 2023	September 2023	October 2023
Burglary	4	2	1
Theft	4	6	6
Robbery	0	0	0
Total Index Crimes Reported	8	8	7
Reports Taken			
Misdemeanor	24	20	19
Felony	10	8	7
Charges Filed/Arrests			
Misdemeanor	8	4	12
Felony	1	1	0
Outside Agency Warrant Arrest	2	0	2
Traffic Enforcement			
Citations	425	526	471
Crash Investigations			
Minor Crashes	13	8	22
Major Crashes	2	2	4
Fatality Crashes	0	0	1
Calls for Service			
Alarms	32	34	29
Assist Other Agency	46	25	25
Disturbance	16	13	9
Other	106	181	107
Security Checks	281	302	278
Suspicious Activity/Persons	26	25	29

City of Iowa Colony
 Transaction Detail Report
 10/1/2023 - 10/31/2023

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Item 2.

20 - Crime Control and Prevention District Fund

Account 20-20-5206

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2023	11/9/2023	AP Invoic	Document Shredding Consoles, PD, CH	Texas Security Shredding	60496	19919	30.00	0.00	30.00
						Total	<u>30.00</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5223

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/1/2023	10/6/2023	AP Invoic	PoliceOne Academy Annual Rate-Tx Rpt (10/1/23 - 9/30/24)	LEXIPOL	INVPRA119058	19847	1,814.12	0.00	1,814.12
10/20/2023	10/20/2023	AP Invoic	Defensive Tactics Instructor Course, Tap Officer Training Program	Complete Tactical Consultants, LLC	1005	19871	7,500.00	0.00	9,314.12
10/20/2023	10/20/2023	AP Invoic	Travel Exp Rpt - TML Conference (10/3/23 - 10/6/23), Dallas	Aaron Bell	Travel Exp Rpt -	19881	261.60	0.00	9,575.72
10/20/2023	10/26/2023	Void AP I	*VOID* Travel Exp Rpt - TML Conference (10/3/23 - 10/6/23), Dallas	Aaron Bell	Travel Exp Rpt -	19881	0.00	261.60	9,314.12
10/31/2023	11/13/2023	AP Invoic	CTC Gunworks, 360 dispatcher	CITIBANK, N.A.	3653596030		2,069.98	0.00	11,384.10
						Total	<u>11,645.70</u>	<u>261.60</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5301

Item 2.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
10/31/2023	11/9/2023	AP Invoic	Misc Office Supplies	Staples Business Credit	310792	19918	44.38	0.00	44.38	
							Total	<u>44.38</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5303

Item 2.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2023	11/13/2023	AP Invoic	Positive Promotions, Oriental Trading	CITIBANK, N.A.	3653596030		372.82	0.00	372.82
						Total	<u>372.82</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5314

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/1/2023	10/6/2023	AP Invoic	Allied Virtual Office Assistants	CITIBANK, N.A.	10/02/2023 Exp	19840	212.50	0.00	212.50
10/1/2023	10/6/2023	AP Invoic	Dedicated Ethernet for CAD/RMS	Interfacing Company of Texas, Inc	INV2514	19845	350.00	0.00	562.50
10/31/2023	11/13/2023	AP Invoic	Allied Virtual	CITIBANK, N.A.	3653596030		44.99	0.00	607.49
						Total	<u>607.49</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5315

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
10/1/2023	10/6/2023	AP Invoic	Annual Maintenance & Support Renewal (LiveScan)	Fulcrum Biometrics	30895	19844	1,349.00	0.00	1,349.00	
10/20/2023	10/20/2023	AP Invoic	Annual Evertel Subscription (10/08/23-10/07/24)	Evertel Technologies, LLC	1815	19874	768.00	0.00	2,117.00	
10/20/2023	10/23/2023	Void AP I	*VOID* Annual Evertel Subscription (10/08/23-10/07/24)	Evertel Technologies, LLC	1815	19874	0.00	768.00	1,349.00	
10/31/2023	11/13/2023	AP Invoic	Evertel Technologies, Transunion, Allied	CITIBANK, N.A.	3653596030		1,083.50	0.00	2,432.50	
							Total	<u>3,200.50</u>	<u>768.00</u>	

City of Iowa Colony
 Financial Statement
 As of October 31, 2023

11/16/2023 2

Item 2.

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	21,628.77	18,000.00	3,628.77	21,628.77	216,000.00	10.01%	194,371.23
Revenue Totals	<u>21,628.77</u>	<u>18,000.00</u>	<u>3,628.77</u>	<u>21,628.77</u>	<u>216,000.00</u>	<u>10.01%</u>	<u>194,371.23</u>
Expense Summary							
Personnel Services	0.00	10,707.97	(10,707.97)	0.00	128,460.00	0.00%	128,460.00
Professional/Contract Services	11,414.10	2,887.65	8,526.45	11,414.10	34,500.00	33.08%	23,085.90
Materials & Supplies	3,457.19	7,383.21	(3,926.02)	3,457.19	88,276.00	3.92%	84,818.81
Capital Outlay	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
Expense Totals	<u>14,871.29</u>	<u>27,228.83</u>	<u>(12,357.54)</u>	<u>14,871.29</u>	<u>326,236.00</u>	<u>4.56%</u>	<u>311,364.71</u>

City of Iowa Colony
 Financial Statement
 As of October 31, 2023

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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	21,628.77	18,000.00	3,628.77	21,628.77	216,000.00	10.01%	194,371.23
Sales Tax Totals	<u>21,628.77</u>	<u>18,000.00</u>	<u>3,628.77</u>	<u>21,628.77</u>	<u>216,000.00</u>	<u>10.01%</u>	<u>194,371.23</u>
Revenue Totals	<u><u>21,628.77</u></u>	<u><u>18,000.00</u></u>	<u><u>3,628.77</u></u>	<u><u>21,628.77</u></u>	<u><u>216,000.00</u></u>	<u><u>10.01%</u></u>	<u><u>194,371.23</u></u>

City of Iowa Colony
 Financial Statement
 As of October 31, 2023

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Item 2.

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
Materials & Supplies	3,457.19	7,383.21	(3,926.02)	3,457.19	88,276.00	3.92%	84,818.81
Personnel Services	0.00	10,707.97	(10,707.97)	0.00	128,460.00	0.00%	128,460.00
Professional/Contract Services	11,414.10	2,887.65	8,526.45	11,414.10	34,500.00	33.08%	23,085.90
Police Totals	<u>14,871.29</u>	<u>27,228.83</u>	<u>(12,357.54)</u>	<u>14,871.29</u>	<u>326,236.00</u>	<u>4.56%</u>	<u>311,364.71</u>
Expense Total	<u>14,871.29</u>	<u>27,228.83</u>	<u>(12,357.54)</u>	<u>14,871.29</u>	<u>326,236.00</u>	<u>4.56%</u>	<u>311,364.71</u>

City of Iowa Colony
 Financial Statement
 As of October 31, 2023

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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	0.00	6,725.87	(6,725.87)	0.00	80,710.00	0.00%	80,710.00
20-20-5104 Salaries - Overtime	0.00	669.60	(669.60)	0.00	8,000.00	0.00%	8,000.00
20-20-5106 Social Security/Medicare	0.00	515.00	(515.00)	0.00	6,180.00	0.00%	6,180.00
20-20-5107 TMRS	0.00	740.00	(740.00)	0.00	8,880.00	0.00%	8,880.00
20-20-5108 Health & Life Insurance	0.00	2,000.00	(2,000.00)	0.00	24,000.00	0.00%	24,000.00
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	0.00	330.00	0.00%	330.00
20-20-5110 Texas Workforce Commission	0.00	11.63	(11.63)	0.00	140.00	0.00%	140.00
20-20-5114 Benefits Admin Fees	0.00	18.37	(18.37)	0.00	220.00	0.00%	220.00
20-20-5206 Professional Services	30.00	627.75	(597.75)	30.00	7,500.00	0.40%	7,470.00
20-20-5222 Investigations	0.00	133.92	(133.92)	0.00	1,600.00	0.00%	1,600.00
20-20-5223 Training & Travel	11,384.10	1,674.00	9,710.10	11,384.10	20,000.00	56.92%	8,615.90
20-20-5230 Radio Service	0.00	451.98	(451.98)	0.00	5,400.00	0.00%	5,400.00
20-20-5301 Office Supplies	44.38	167.40	(123.02)	44.38	2,000.00	2.22%	1,955.62
20-20-5303 Public Education & Training	372.82	333.37	39.45	372.82	4,000.00	9.32%	3,627.18
20-20-5307 Investigation Supplies	0.00	64.96	(64.96)	0.00	776.00	0.00%	776.00
20-20-5309 Uniforms	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
20-20-5314 Computer & Technology	607.49	2,929.50	(2,322.01)	607.49	35,000.00	1.74%	34,392.51
20-20-5315 Computer Software/License	2,432.50	1,548.45	884.05	2,432.50	18,500.00	13.15%	16,067.50
20-20-5316 Equipment Repair/Parts	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
20-20-5317 Equipment & Other Rentals	0.00	1,004.40	(1,004.40)	0.00	12,000.00	0.00%	12,000.00
20-20-5328 Small Tools & Minor	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5330 Miscellaneous	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
Police Totals	14,871.29	27,228.83	(12,357.54)	14,871.29	326,236.00	4.56%	311,364.71
Expense Totals	14,871.29	27,228.83	(12,357.54)	14,871.29	326,236.00	4.56%	311,364.71

City of Iowa Colony
 Transaction Detail Report
 8/1/2023 - 9/30/2023

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Item 2.

20 - Crime Control and Prevention District Fund

Account 20-20-5206

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/18/2023	8/18/2023	AP Invoic	Interpreter Services - PD - July 2023	Language Line Services, Inc	11080871	19736	8.82	0.00	8.82
8/31/2023	9/8/2023	AP Invoic	Document Shredding Consoles, PD, CH	Texas Security Shredding	0059683	19775	30.00	0.00	38.82
9/30/2023	10/6/2023	AP Invoic	Document Shredding Consoles, PD, CH	Texas Security Shredding	0060088	19835	30.00	0.00	68.82
Total							<u>68.82</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5223

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
8/31/2023	9/1/2023	AP Invoic	New supervisors Course, J Sosa	Gus George Law Enforcement Academy	00356-2023	19755	150.00	0.00	150.00	
8/31/2023	9/1/2023	AP Invoic	New supervisors Course, K Taylor	Gus George Law Enforcement Academy	00357-2023	19755	150.00	0.00	300.00	
8/31/2023	9/8/2023	AP Invoic	Open Records Legislative Update, Axon	CITIBANK, N.A.	3653596028	19771	1,140.00	0.00	1,440.00	
9/8/2023	9/8/2023	AP Invoic	Software License Renewal - 1 Year	Street Smarts VR	TX-ICPDSFWR20	19780	2,500.00	0.00	3,940.00	
9/30/2023	10/6/2023	AP Invoic	New Detective School - Taylor (10/16-10/19)	Texas Police Trainers, LLC	NDS-57-2023	19834	175.00	0.00	4,115.00	
							Total	<u>4,115.00</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5301

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/31/2023	9/8/2023	AP Invoic	Various Office Supplies, PD	Staples Business Credit	7613821858-0-	19774	125.16	0.00	125.16
8/31/2023	9/8/2023	AP Invoic	Kootion, Receipt Ppr	CITIBANK, N.A.	3653596028	19771	253.49	0.00	378.65
						Total	<u>378.65</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5314

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/31/2023	9/8/2023	AP Invoic	Allied	CITIBANK, N.A.	3653596028	19771	212.50	0.00	212.50
9/30/2023	10/6/2023	AP Invoic	Allied 09/04	CITIBANK, N.A.	09/30 Expenditu	19828	212.50	0.00	425.00
9/30/2023	10/6/2023	AP Invoic	Dedicated Ethernet for CAD/RMS	Interfacing Company of Texas, Inc	INV2224	19830	350.00	0.00	775.00
9/30/2023	10/6/2023	AP Invoic	Dedicated Ethernet for CAD/RMS	Interfacing Company of Texas, Inc	INV2068	19830	350.00	0.00	1,125.00
9/30/2023	10/6/2023	AP Invoic	Dedicated Ethernet for CAD/RMS	Interfacing Company of Texas, Inc	INV2368	19830	350.00	0.00	1,475.00
Total							<u>1,475.00</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5315

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
8/18/2023	8/18/2023	AP Invoic	Quote:Q-319254-1, UFED 4PC Ultimate Subscription	Cellebrite, Inc	INVUS258729	19735	6,450.00	0.00	6,450.00	
8/31/2023	9/1/2023	AP Invoic	Annual Maintenance Renewal (1/26/23-1/25/24)	Voice Products	AR108727	19766	1,050.74	0.00	7,500.74	
9/8/2023	9/8/2023	AP Invoic	Mapping Display System-Admn/Support	Southern Software, Inc.	255092	19779	1,625.00	0.00	9,125.74	
9/30/2023	10/6/2023	AP Invoic	TLO Transunion	CITIBANK, N.A.	09/30 Expenditu	19828	237.00	0.00	9,362.74	
							Total	9,362.74	0.00	

20 - Crime Control and Prevention District Fund

Account 20-20-5328

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Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
8/31/2023	9/8/2023	AP Invoic	Best Soft Sided Tool Bag, Canon Camera, Amazon	CITIBANK, N.A.	3653596028	19771	1,325.56	0.00	1,325.56	
							Total	<u>1,325.56</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5650

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/11/2023	8/11/2023	AP Invoic	Demo Patrol Unit (1801)	Brandtcom	2144	19721	760.00	0.00	760.00
8/18/2023	8/18/2023	AP Invoic	Install Radio - Unit 2202	Brandtcom	2147	19733	220.00	0.00	980.00
8/18/2023	8/18/2023	AP Invoic	Old INV - R&R Inop light and coax, Unit 1902	Brandtcom	2093	19733	869.00	0.00	1,849.00
8/18/2023	8/18/2023	AP Invoic	PO2023-0718.02 - 50% Balance Due - Window Barriers/Door Armour Install	Brandtcom	2139	19733	299.50	0.00	2,148.50
9/15/2023	9/15/2023	AP Invoic	Graphics(Ballistic Shields)	OnSite Decals, LLC	14625	19789	1,625.00	0.00	3,773.50
9/28/2023	9/28/2023	AP Invoic	Misc Items Rpair and Upfitting Command Trailer	Brandtcom	2159	19819	4,976.00	0.00	8,749.50
9/28/2023	9/28/2023	AP Invoic	Video Equipment, 4RE Cable Kit	Motorola Solutions	8281673602	19824	264.00	0.00	9,013.50
Total							<u>9,013.50</u>	<u>0.00</u>	

City of Iowa Colony
 Balance Sheet
 As of September 30, 2023

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	430,546.28	
	20-1301	Due from General Fund	(2,413.88)	
	20-1302	Sales Tax Receivable Crime Prevention District	34,888.00	
	Total Assets		463,020.40	463,020.40

City of Iowa Colony
 Balance Sheet
 As of September 30, 2023

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	1,649.50	
	Total Liabilities		1,649.50	
Fund Balance				
	20-3000	Fund Balance	368,319.15	
	Total Fund Balance		368,319.15	
		Total Revenue	247,888.83	
		Total Expenses	154,837.64	
		Current Year Increase (Decrease)	93,051.75	
		Fund Balance Total	368,319.15	
		Current Year Increase (Decrease)	93,051.75	
		Total Fund Balance/Equity	461,370.90	
	Total Liabilities & Fund Balance			463,020.40

City of Iowa Colony
 Balance Sheet
 As of October 31, 2023

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	439,244.93	
	20-1301	Due from General Fund	(2,413.88)	
	20-1302	Sales Tax Receivable Crime Prevention District	34,888.00	
	Total Assets		471,719.05	471,719.05

City of Iowa Colony
 Balance Sheet
 As of October 31, 2023

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	3,590.67	
	Total Liabilities		3,590.67	
Fund Balance				
	20-3000	Fund Balance	463,074.84	
	Total Fund Balance		463,074.84	
		Total Revenue	21,628.77	
		Total Expenses	14,871.29	
		Current Year Increase (Decrease)	5,053.54	
		Fund Balance Total	463,074.84	
		Current Year Increase (Decrease)	5,053.54	
		Total Fund Balance/Equity	468,128.38	
	Total Liabilities & Fund Balance			471,719.05

2023 - 2024 Crime Control Budget

<u>Budget</u>	<u>GL Code</u>	<u>Description</u>	<u>Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>Percent Used</u>
20	20-5101	Salaries - Full-Time	\$ 79,124.00		\$ 79,124.00	0.0%
20	20-5104	Salaries - Overtime	\$ 7,968.00		\$ 7,968.00	0.0%
20	20-5106	Social Security/Medicare	\$ 6,281.00		\$ 6,281.00	0.0%
20	20-5107	TMRS	\$ 9,031.00		\$ 9,031.00	0.0%
20	20-5108	Health & Life Insurance	\$ 19,200.00		\$ 19,200.00	0.0%
20	20-5109	Worker's Comp	\$ 4,216.00		\$ 4,216.00	0.0%
20	20-5110	Texas Workforce Commission	\$ 270.00		\$ 270.00	0.0%
20	20-5114	Benefits Admin Fees	\$ 134.00		\$ 134.00	0.0%
20	20-5115	Longevity Pay				
20	20-5117	Certification Pay				
20	20-5206	Professional Services	\$ 7,500.00	\$ 60.00	\$ 7,440.00	0.8%
20	20-5214	Advertising & Printing Expense				
20	20-5222	Investigations	\$ 1,600.00	\$ -	\$ 1,600.00	0.0%
20	20-5223	Travel & Training	\$ 20,000.00	\$ 11,820.70	\$ 8,179.30	59.1%
20	20-5230	Radio Service	\$ 5,400.00	\$ -	\$ 5,400.00	0.0%
20	20-5301	Office Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
20	20-5303	Public Education & Training Materials	\$ 4,000.00	\$ 372.82	\$ 3,627.18	9.3%
20	20-5307	Investigation Supplies	\$ 776.00	\$ -	\$ 776.00	0.0%
20	20-5309	Uniforms	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
20	20-5314	Computer & Technology Equipment	\$ 35,000.00	\$ 607.49	\$ 34,392.51	1.7%
20	20-5315	Computer Software/License	\$ 18,500.00	\$ 2,477.49	\$ 16,022.51	13.4%
20	20-5316	Equipment Repair/Parts	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
20	20-5317	Equipment & Other Rentals	\$ 12,000.00	\$ -	\$ 12,000.00	0.0%
20	20-5319	Vehicle Repairs & Maintenance				
20	20-5328	Small Tools and Minor Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
20	20-5330	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%
20	20-5650	Vehicles & Machinery	\$ 75,000.00	\$ 220.00	\$ 74,780.00	0.3%
20	20-5630	Furniture & Equipment				
			\$ 324,000.00	\$ 15,558.50	\$ 308,441.50	4.8%

[20-20-5101 Salaries - Full-Time](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
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			Total	\$ -	
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[20-20-5104 Salaries - Overtime](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total	\$ -
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20-20-5222 Investigations

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
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Total

\$ -

20-20-5223 Travel & Training

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/3/23	N	INVPRA119058	Lexipol	1,814.12	PoliceOne Academy Online Training (All Staff)
10/3/23	N	NDS-57-2023	Texas Police Trainers, LLC	175.00	New Detective Training (Taylor)
10/16/23	N	N/A	Aaron Bell	261.60	TML Conference Per Diem (Bell)
10/16/23	N	1005	Complete Tactical Consultants, LLC	7,500.00	Defensive Tactics Instructor Course, TAP Two year online access (Sosa)
10/27/23	Y	4969	CTC Gunworks	572.98	Ammo for Training and Qualifications
11/2/23	Y	N/A	Joe Serio Enterprises	1,497.00	9-1-1 Supervisor Leadership Academy

Total **\$ 11,820.70**

20-20-5301 Office Supplies

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
			Total	\$ -	

[20-20-5307 Investigation Supplies](#)

Date of Purchase Credit Card Invoice Number Vendor Amount Description

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$ -

[20-20-5314 Computer & Technology Equipment](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/1/23	N	INV2514	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
10/1/23	N	23-155	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
10/9/23	Y	21-131	Allied VOA	44.99	SSL Cert for Synology NAS
			Total	\$ 607.49	

20-20-5315 Computer Software/License

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/3/23	N	30895	Fulcrum Biometrics	1,349.00	Annual Maintenance & Support LiveScan
10/9/23	Y	23-131	Allied Virtual Office Assistants	44.99	SSL - Positive SSL + Multi Domain Certificates
10/16/23	N	1815	Evertel	768.00	Secure and Storing of Text Messages
11/8/23	Y	N/A	TransUnion	103.00	Investigative Online Subscription
11/2/23	Y	23-160	Allied Virtual Office Assistants	212.50	Microsoft 365 (17)

Total \$ 2,477.49

[20-20-5317 Equipment & Other Rentals](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$0.00

[20-20-5319 Vehicle Repairs & Maintenance](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
			Total	\$ -	

[20-20-5328 Small Tools & Minor Equipment](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$ -

[20-20-5630 Furniture & Equipment](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$ -

[20-20-5650 Vehicles & Machinery](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
5/18/23	N	8281610393	Motorola	220.00	Watchguard Camera Replacement
			Total	\$ 220.00	

City of Iowa Colony
 Financial Statement
 As of September 30, 2023

11/16/2023 2

Item 2.

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	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)
Revenue Totals	<u>20,905.78</u>	<u>0.00</u>	<u>20,905.78</u>	<u>247,888.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(247,888.83)</u>
Expense Summary							
Personnel Services	0.00	1,416.63	(1,416.63)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	2,705.00	3,466.74	(761.74)	27,314.62	41,600.00	65.66%	14,285.38
Materials & Supplies	3,124.50	6,366.85	(3,242.35)	49,019.11	76,400.00	64.16%	27,380.89
Capital Outlay	6,865.00	27,083.37	(20,218.37)	76,090.02	325,000.00	23.41%	248,909.98
Expense Totals	<u>12,694.50</u>	<u>38,333.59</u>	<u>(25,639.09)</u>	<u>154,837.64</u>	<u>460,000.00</u>	<u>33.66%</u>	<u>305,162.36</u>

City of Iowa Colony
 Financial Statement
 As of September 30, 2023

11/16/2023 2

Item 2.

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	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)
Sales Tax Totals	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)
Revenue Totals	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)

City of Iowa Colony
 Financial Statement
 As of September 30, 2023

11/16/2023 2:53:

Item 2.

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	6,865.00	27,083.37	(20,218.37)	76,090.02	325,000.00	23.41%	248,909.98
Materials & Supplies	3,124.50	6,366.85	(3,242.35)	49,019.11	76,400.00	64.16%	27,380.89
Personnel Services	0.00	1,416.63	(1,416.63)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	2,705.00	3,466.74	(761.74)	27,314.62	41,600.00	65.66%	14,285.38
Police Totals	<u>12,694.50</u>	<u>38,333.59</u>	<u>(25,639.09)</u>	<u>154,837.64</u>	<u>460,000.00</u>	<u>33.66%</u>	<u>305,162.36</u>
Expense Total	<u>12,694.50</u>	<u>38,333.59</u>	<u>(25,639.09)</u>	<u>154,837.64</u>	<u>460,000.00</u>	<u>33.66%</u>	<u>305,162.36</u>

City of Iowa Colony
 Financial Statement
 As of September 30, 2023

11/16/2023 2

Item 2.

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5104 Salaries - Overtime	0.00	1,416.63	(1,416.63)	2,413.89	17,000.00	14.20%	14,586.11
20-20-5206 Professional Services	30.00	833.37	(803.37)	6,841.37	10,000.00	68.41%	3,158.63
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	0.00	333.37	(333.37)	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	2,675.00	1,250.00	1,425.00	14,274.78	15,000.00	95.17%	725.22
20-20-5230 Radio Service	0.00	425.00	(425.00)	5,040.00	5,100.00	98.82%	60.00
20-20-5301 Office Supplies	0.00	208.37	(208.37)	1,303.42	2,500.00	52.14%	1,196.58
20-20-5303 Public Education & Training	0.00	333.37	(333.37)	1,148.21	4,000.00	28.71%	2,851.79
20-20-5307 Investigation Supplies	0.00	333.37	(333.37)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	1,262.50	2,083.37	(820.87)	17,239.61	25,000.00	68.96%	7,760.39
20-20-5315 Computer Software/License	1,862.00	1,333.37	528.63	14,619.34	16,000.00	91.37%	1,380.66
20-20-5316 Equipment Repair/Parts	0.00	416.63	(416.63)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	0.00	333.37	(333.37)	2,375.85	4,000.00	59.40%	1,624.15
20-20-5319 Vehicle Repairs & Maintenance	0.00	325.00	(325.00)	4,814.68	3,900.00	123.45%	(914.68)
20-20-5328 Small Tools & Minor	0.00	916.63	(916.63)	3,847.16	11,000.00	34.97%	7,152.84
20-20-5330 Miscellaneous	0.00	83.37	(83.37)	948.90	1,000.00	94.89%	51.10
20-20-5630 Furniture & Equipment	0.00	20,833.37	(20,833.37)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	6,865.00	6,250.00	615.00	76,090.02	75,000.00	101.45%	(1,090.02)
Police Totals	12,694.50	38,333.59	(25,639.09)	154,837.64	460,000.00	33.66%	305,162.36
Expense Totals	12,694.50	38,333.59	(25,639.09)	154,837.64	460,000.00	33.66%	305,162.36

2022 - 2023 Crime Control Budget

<u>Budget</u>	<u>GL Code</u>	<u>Description</u>	<u>Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>Percent Used</u>
20	20-5104	Salaries - Overtime	\$ 17,000.00	\$ 1,523.33		100.0%
20	20-5206	Professional Services	\$ 10,000.00	\$ 6,841.37	\$ 3,158.63	68.4%
20	20-5214	Advertising & Printing Expense	\$ 7,500.00	\$ 300.06	\$ 7,199.94	4.0%
20	20-5222	Investigations	\$ 4,000.00	\$ 858.41	\$ 3,141.59	21.5%
20	20-5223	Travel & Training	\$ 15,000.00	\$ 14,532.64	\$ 467.36	96.9%
20	20-5230	Radio Service	\$ 5,100.00	\$ 5,040.00	\$ 60.00	98.8%
20	20-5301	Office Supplies	\$ 2,500.00	\$ 1,636.96	\$ 863.04	65.5%
20	20-5303	Public Education & Training Materials	\$ 4,000.00	\$ 1,148.21	\$ 2,851.79	28.7%
20	20-5307	Investigation Supplies	\$ 4,000.00	\$ -	\$ 4,000.00	0.0%
20	20-5314	Computer & Technology Equipment	\$ 25,000.00	\$ 17,239.61	\$ 7,760.39	69.0%
20	20-5315	Computer Software/License	\$ 16,000.00	\$ 14,619.34	\$ 1,380.66	91.4%
20	20-5316	Equipment Repair/Parts	\$ 5,000.00	\$ 2,721.94	\$ 2,278.06	54.4%
20	20-5317	Equipment & Other Rentals	\$ 4,000.00	\$ 2,375.85	\$ 1,624.15	59.4%
20	20-5319	Vehicle Repairs & Maintenance	\$ 3,900.00	\$ 3,883.06	\$ 16.94	99.6%
20	20-5328	Small Tools and Minor Equipment	\$ 11,000.00	\$ 4,952.35	\$ 6,047.65	45.0%
20	20-5330	Miscellaneous	\$ 1,000.00	\$ 948.40	\$ 51.60	94.8%
20	20-5650	Vehicles & Machinery	\$ 75,000.00	\$ 74,560.02	\$ 439.98	99.4%
20	20-5630	Furniture & Equipment	\$ 250,000.00			100.0%
			\$ 460,000.00	\$ 151,658.22	\$ 41,341.78	91.0%

20-20-5206 Professional Services

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11/4/22	N	55205	Texas Security Shredding	30.00	Monthly Shredding
12/5/22	N	55596	Texas Security Shredding	30.00	Monthly Shredding
1/3/23	N	9865510056874	DelCarmen Consulting, LLC	5,500.00	Racial Profiling Annual Services
1/3/23	N	10687188	Language Line Service, Inc.	9.28	Interpreter for Patrol and Communications
1/3/23	N	14656	Radar Shop	824.00	Radar, Lidar and Tuning Forks Re-Certification
1/3/23	N	55948	Texas Security Shredding	30.00	Monthly Shredding
1/16/23	N	56259	Texas Security Shredding	30.00	Monthly Shredding
1/23/23	N	10710596	Language Line Service, Inc.	15.08	Interpreter for Patrol and Communications
2/3/23	Y	23-107	Allied VOA	75.00	Computer Troubleshooting and Repair
2/21/23	N	56773	Texas Security Shredding	30.00	Monthly Shredding
3/15/23	N	10945594	Language Line Service, Inc.	13.50	Interpreter for Patrol and Communications
3/27/23	N	57204	Texas Security Shredding	30.00	Monthly Shredding
5/11/23	N	58005	Texas Security Shredding	30.00	Monthly Shredding
5/12/23	N	10995934	Language Line Service, Inc.	18.17	Interpreter for Patrol and Communications
6/13/23	N	11015586	Language Line Service, Inc.	8.70	Interpreter for Patrol and Communications
6/13/23	N	58459	Texas Security Shredding	30.00	Monthly Shredding
7/10/23	N	58878	Texas Security Shredding	30.00	Monthly Shredding
7/11/23	N	11040591	Language Line Service, Inc.	8.82	Interpreter for Patrol and Communications
8/7/23	N	59270	Texas Security Shredding	30.00	Monthly Shredding
8/16/23	N	11080871	Language Line Service, Inc.	8.82	Interpreter for Patrol and Communications
9/4/23	N	59683	Texas Security Shredding	30.00	Monthly Shredding
9/29/23	N	60088	Texas Security Shredding	30.00	Monthly Shredding
Total				\$ 6,841.37	

20-20-5223 Travel & Training

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/11/22	N	INVPR109411	Lexipol	1,761.30	Online Training (Annual Subscription)
10/11/22	N	PEA-23-IGS0001	Blue to Gold, LLC	495.00	Search & Seizure-Criminal Investigations-Interview Interrogation (Rawls)
10/11/22	N	PEA-23-IGS0002	Blue to Gold, LLC	495.00	Search & Seizure-Criminal Investigations-Interview Interrogation (Falks)
10/5/22	Y	N/A	City of San Antonio - Marina Garage	20.00	Parking TML Conference (Bell)
11/9/22	N	N/A	Texas Police Chief's Association	2,070.00	Internal Affairs Investigations (Bell, King, Rawls, Falks, Cantu, Sosa)
1/26/23	Y	5688234419	Byrna Train the Trainer	360.00	Byrna Training (Sosa)
2/10/23	N	N/A	Aaron I. Bell	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Allen King	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Ronny Falks	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Mark Rawls	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Jose Sosa	120.00	Per Diem Training (Humble, TX)
2/16/23	Y	N/A	Homewood Suites	763.72	Hotel Training (King, Sosa, Bell)
5/2/23	Y	N/A	Hampton Inn	275.72	Hotel Training (Rawls)
5/2/23	Y	N/A	LCCAA	105.00	Training (Rawls)
4/1/23	Y	N/A	100 Club of Brazoria County	1,000.00	Table Sponsorship Annual Banquet
7/26/23	N	23-1141	Fondren Forensics, Inc	475.00	Intoxilizer Operator Certification (Sosa)
6/30/23	N	202363001	Gulf Coast Forensics	800.00	Latent Print for Patrol, Digital Photography for Patrol
7/11/23	Y	N/A	Dilly Seafood	58.92	Instructor Luncheon During Training
7/18/23	Y	N/A	Domino's Pizza	85.42	Student Meals During Training
7/27/23	Y	N/A	Big Horn	27.56	Instructor Luncheon During Training
8/1/23	N	202372801	Gulf Coast Forensics	800.00	CCP and Arrest, Search & Seizure Refresher Course for Patrol
8/4/23	Y	95351	AXON	990.00	Taser Instructor Course X2 (Sosa, King)
8/4/23	Y	7348175429	Eventbrite - City Hall Essentials	150.00	Open Records Legislative Update (King, Becker)
8/7/23	Y	N/A	TML Conference	400.00	Annual TML Conference (Bell)
8/29/23	N	00357-2023	Gus George Law Enforcement Academy	150.00	New Supervisors Course (Taylor)
8/29/23	N	00356-2023	Gus George Law Enforcement Academy	150.00	New Supervisors Course (Sosa)
9/4/23	N		Street Smarts VR	2,500.00	Annual Fee Unlimited Scenario Library and Software Updates
Total				\$ 14,532.64	

20-20-5301 Office Supplies

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11/4/22	N	217786	Law Enforcement Systems, Inc	338.00	Abandoned Vehcile Tags, File Folders, Warning Citations
11/3/22	N	1645597528	Staples	55.99	Copier Paper
12/14/22	N	7603210278-01	Staples	88.98	Copier Paper X2
1/3/23	Y	114-3219973-6433846	Amazon	123.50	Citation Paper (36 Rolls)
1/11/23	Y	111-0731686-8209842	Amazon	38.99	Toner Cartridges (Chief)
2/2/23	Y	111-7245574-2995439	Amazon	27.87	Hanging File Folders
4/10/23	Y	114-6245183-5235441	Amazon	123.50	Citation Paper (36 Rolls)
6/5/23	Y	114-3954674-1679453	Amazon	123.50	Citation Paper (36 Rolls)
7/12/23	Y	111-5685253-4029833	Amazon	19.98	Magnetic name Tag Fastener
8/29/23	N	220198	Law Enforcement Systems, Inc	318.00	Case Management Files Folders, Warning Citations
9/5/23	N	1650736567	Staples	125.16	Paperclips, Steno Pads, Copier Paper, Manila Folders
8/24/23	Y	111-4075044-9333851	Amazon	123.50	Citation Paper (36 Rolls)
8/4/23	Y	111-7113629-4498645	Amazon	129.99	USB Thumb Drives for DA Preps
Total				\$ 1,636.96	

20-20-5307 Investigation Supplies

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$ -

20-20-5314 Computer & Technology Equipment

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/11/22	N	532774	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
10/15/22	N	157581806	Comcast Business	1,107.99	Monthly CAD/RMS Fiber Connection to Galveston
11/1/22	N	22-188	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
11/4/22	N	INV1001	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
11/28/2022	N	159777300	Comcast Business	1,107.99	Monthly CAD/RMS Fiber Connection to Galveston
12/1/22	N	22-193	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
12/1/22	N	INV1128	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
1/3/23	N	22-198	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
1/3/23	N	161993556	Comcast Business	1,107.99	Monthly CAD/RMS Fiber Connection to Galveston
1/3/23	N	INV1254	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
1/25/23	N	164225244	Comcast Business	1,156.25	Monthly CAD/RMS Fiber Connection to Galveston
2/1/23	N	INV1389	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
2/1/23	Y	23-105	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
2/27/23	N	166472355	Comcast Business	1,139.63	Monthly CAD/RMS Fiber Connection to Galveston
2/27/23	N	INV-10274	Kologik	600.00	Annual Fee to Access Old RMS Data
3/1/23	Y	23-114	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
3/3/23	N	INV1518	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
3/30/23	N	168735998	Comcast Business	1,139.63	Monthly CAD/RMS Fiber Connection to Galveston
4/3/23	N	INV1652	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
4/3/23	Y	23-118	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
5/8/23	N	INV1786	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
5/8/23	Y	23-124	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
5/8/23	N	171062440	Comcast Business	1,114.21	Monthly CAD/RMS Fiber Connection to Galveston
6/7/23	N	173364259	Comcast Business	1,114.21	Monthly CAD/RMS Fiber Connection to Galveston
6/2/23	Y	23-129	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
6/7/23	N	INV1931	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
7/3/23	Y	23-137	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
7/3/23	N	175690160	Comcast Business	1,114.21	Monthly CAD/RMS Fiber Connection to Galveston
8/3/23	Y	23-144	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
9/1/23	Y	23-150	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
9/28/23	N	INV2068	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
9/28/23	N	INV2224	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
9/28/23	N	INV2368	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
Total				\$ 17,239.61	

20-20-5315 Computer Software/License

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/20/22	N	25931	Fulcrum Biometrics	1,349.00	Annual Maintenance Fee
10/1/22	Y	23041	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
11/1/22	Y	N/A	TransUnion (TLO)	110.00	Monthly Fee - TLO Investigative Software
11/1/22	Y	N/A	Evertel Technologies	576.00	Annual Software Renewal - Secure Texting
12/1/22	Y	N/A	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
11/4/22	Y	N/A	TransUnion (TLO)	104.00	Monthly Fee - TLO Investigative Software
1/3/23	Y	N/A	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
1/3/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
1/6/23	Y	N/A	WhenToWork	220.00	Annual Fee - Scheduling Software
2/1/23	Y	N/A	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
2/2/23	Y	N/A	TransUnion (TLO)	113.00	Monthly Fee - TLO Investigative Software
3/3/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
4/5/23	Y	N/A	TransUnion (TLO)	225.00	Monthly Fee - TLO Investigative Software
5/31/23	Y	23-112	Allied VOA	25.00	Annual Domain Registration (iowacolonydpd.org)
5/9/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
7/3/23	Y	405394	Leads Online	1,635.00	Annual Fee - Investigation Software
6/9/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
8/7/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
8/18/23	N	INVUS258729	Cellebrite, Inc.	6,450.00	Annual Maintenance Fee
8/30/23	N	AR108727	VoiceProducts Service, LLC	1,050.74	NICE Recorder Annual Maintenance Fee
9/4/23	N	255092	Southern Software	1,625.00	CAD/RMS Mapping Admin Position
9/5/23	Y	N/A	TransUnion (TLO)	237.00	Monthly Fee - TLO Investigative Software

Total

\$ 14,619.34

20-20-5316 Equipment Repair/Parts

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11/17/22	Y	111-9089912-5618651	Amazon	136.61	Insulated Hot and Cold Beverage Dispenser
11/22/22	Y	111-9896144-9273858	Amazon	262.51	Floor Jack X2
11/22/21	Y	111-8043307-8863418	Amazon	630.09	Misc Tools and Equipment for patrol unit (Unit 2203)
11/22/22	Y	111-6719696-5459424	Amazon	19.99	Misc Tool for patrol unit (Unit 2203)
11/22/22	Y	111-5966264-2329825	Amazon	24.70	SanDisk Ultra 64GB Memory Card X2
11/22/22	Y	111-5767263-5183409	Amazon	48.96	Tool Bag for patrol unit (Unit 2203)
11/22/22	Y	111-2695860-8481043	Amazon	180.00	Canon PowerShot SX530 Camera (Unit 2203)
11/30/22	Y	8053908	CMI, Inc.	815.00	Intox, 500 PBT X2
11/18/22	Y	FF46751	CDW-G	87.64	Rack Mount PDU 8 Outlet and Surge
12/6/22	Y	N/A	Harbor Freight	164.95	
12/6/22	Y	111-1219704-7641011	Amazon	113.97	Bags for Breaching Tools (X3)
1/3/23	Y	N/A	BestBuy	19.99	USB for WatchGuard (Unit 2203)
12/14/22	Y	111-2434139-4665063	Amazon	192.56	Rack Mount New Servers and Accessories
11/18/22	Y	FL83495	CDW-G	225.35	Rack Mount New Servers and Accessories
				(194.50)	Sent back above Rack Mount
				(5.88)	Adjustment

Total \$ 2,721.94

20-20-5317 Equipment & Other Rentals

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
1/25/23	N	Estimate 3840	Brandtcom	1,852.50	Install GPS Trackers in City Fleet
1/9/23	Y	111-9727153-4925066	Amazon	177.00	Canon Powershot SC530 Camera
1/9/23	Y	111-0737686-8209842	Amazon	23.99	Weight Scale
3/3/23	N	2413782	Siddons Martin Emergency Group	210.00	Door Magnets for Chief and Investigation Vehicles
1/31/23	Y	114-1357619-8934633	Amazon	28.36	Keyboard (Sosa)
2/2/23	Y	111-2939163-0548264	Amazon	84.00	Radio Earpiece (Sosa)

Total \$2,375.85

20-20-5319 Vehicle Repairs & Maintenance

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
12/10/22	N	N/A	Travis Gibbens	16.00	Reimbursement for car wash
2/2/23	N	2113	Brandtcom	670.00	Repair Emergency lighting (1901 and 1902)
3/17/23	N	4907	288 Complete Automotive	729.98	Starter and Third Brake Light (1901)
3/28/23	N	4968	288 Complete Automotive	74.34	Lube & Oil Change (2102)
4/4/23	Y	100266918478	Brazoria County	34.00	Vehicle Registrations (X4)
4/12/23	Y	19611	Take 5 Oil Change	86.46	Lube & Oil Change (2202)
3/10/23	N	4351-128202	O'Reilly	5.99	License Plate Screws (2301)
5/11/23	N	5227	288 Complete Automotive	1,185.21	Engine Mounts (1902)
5/11/23	N	5225	288 Complete Automotive	536.13	R&R Brakes (1903)
05/11/202	N	5229	288 Complete Automotive	481.73	R&R Battery (1901)
6/6/23	Y	1.00271E+11	Brazoria County	9.25	Vehicle Registrations
8/2/23	Y	8284	Kwik Kar	53.97	Lube & Oil Change (1905)

Total \$ 3,883.06

20-20-5328 Small Tools & Minor Equipment

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/4/22	Y	U1615113	Ubiquiti, Inc	33.91	
2/4/23	Y			(5.99)	Amazon Credit
2/2/23	Y	111-7245574-2995439	Amazon	47.99	Portable File Boxes
2/22/23	Y	111-4533299-6939453	Amazon	83.99	Vehicle Battery Jump Box
3/1/23	Y	114-0859721-4501016	Amazon	34.69	AC Charger for Laptop
2/10/23	Y	114-2192979-1256212	Amazon	145.98	Computer Screen Protectors
3/13/23	N	Quote 2023-2692	Dailey & Wells Communications	723.50	Handheld Batteries (5 Harris Radios)
3/22/23	Y	111-4260836-9202624	Amazon	250.04	Handheld Batteries (2 Motorola Radios)
4/21/23	Y	INV/2023/04575	Magnum Electronics	434.91	Handheld Batteries (3 Motorola Radios)
6/13/23	N	9716	OnSiteDecals	1,625.00	Decals for Ballistic Shields
6/26/23	N	18119	CopStop	235.95	Embroidery Name Tags and Blood Type
6/22/23	Y	N/A	CVS Pharmacy	36.63	AA Batteries (Patrol Equipment)
7/3/23	N	18158	CopStop	338.00	Ultra Stinger Flashlights (X2)
7/31/23	Y	N/A	Applied Concepts (Stalker Radar)	164.00	Batteries for LIDAR (X2)
8/10/23	Y	111-8406436-2063433	Amazon	265.43	Camera for Patrol Unit
8/10/23	Y	111-6756947-7620265	Amazon	48.96	Tool Bag for Patrol Unit
8/10/23	Y	111-1744197-4632240	Amazon	89.88	Misc. Tools and Equipment for Patrol Unit
8/10/23	Y	111-1744197-4632240	Amazon	74.39	Misc. Tools and Equipment for Patrol Unit
8/10/23	Y	111-1744197-4632240	Amazon	142.98	Misc. Tools and Equipment for Patrol Unit
8/10/23	Y	111-1744197-4632240	Amazon	182.11	Misc. Tools and Equipment for Patrol Unit
Total				\$ 4,952.35	

20-20-5330 Miscellaneous

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/19/22	Y	N/A	Sam's Club	148.22	Candy Halloween Events
11/18/22	Y	N/A	Harbor Freight	19.47	Batteries (AA, AAA, 9v)
4/3/23	Y	01-233252271	American Association of Notaries	100.12	Bond, Filing Fee, Nortary Renewal (King)
4/18/23	Y	01-233286516	American Association of Notaries	106.12	Bond, Filing Fee, Nortary Renewal (Bell)
4/10/23	Y	81389	IAAI	138.00	Annual Dues (King)
6/7/23	N	20218-1176v	NAFI	65.00	Annual Dues (Bell)
7/13/23	Y	N/A	Team Logo	349.83	Caps for Officers
7/31/23	Y	111-4117780-4404238	Amazon	21.64	Phone Belt Clip (Bell)
Total				\$ 948.40	

20-20-5630 Furniture & Equipment

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
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			Total	\$	-
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20-20-5650 Vehicles & Machinery

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
1/19/23	N	23BP011901	Dailey & Wells	2,918.92	Radio w/accessories (Unit 2201)
12/29/23	N	F79139	Lake Country Chevrolet	37,062.40	2023 Chevrolet Silverado 2500 (Unit 2301)
2/6/23	N	2114	Brandtcom	18,445.00	Upfit (Unit 2201)
4/18/23	N	13662	OnSite Graphics	895.00	Graphics (Unit 2201)
4/17/23	N	INV29136	Brite Computers	2,218.90	Laptop for Unit (Unit 2201)
3/3/23	N	2413783	Siddons Martin	1,050.00	Graphics (Unit 2301)
3/6/23	N	N/A	Texas Offroad and Performance	2,908.00	Rear Wheel Liners, Bed Liner, Steps, Bed Cover (Unit 2301)
3/23/23	Y	HP22182	CDW-G	626.12	Printer and Mount (Unit 2201)
3/15/23	Y	N/A	All Pro Tint, LLC	403.12	Window Tint (Unit 2301)
4/25/23	Y	JG45562	CDW-G	172.36	Printer Mount (Unit 2201)
4/8/23	Y	HP22182	CDW-G	77.20	Printer Cable (Unit 2201)
7/12/23	N	2139	Brandtcom	694.00	Window Barriers and Door Armour (Unit 2201)
8/2/23	N	Estimate	Brandtcom	760.00	Demo of Patrol Unit (1801)
8/7/23	N	2147	Brandtcom	220.00	Install Radio (2202)
8/16/23	N	2093	Brandtcom	869.00	R&R Inoperable lights and Replace radio Coax
9/26/23	N	8281673602	Motorola	264.00	Cable for Watchguard (1905)
9/26/23	N	2159	Brandtcom	4,976.00	Misc Items to Command Trailer
Total				\$ 74,560.02	



CITY OF IOWA COLONY

CCPD MEETING MINUTES

Item 3.

Tuesday, August 15, 2023
6:00 PM

Iowa Colony City Hall, 12003 Iowa Colony Blvd., Iowa Colony, TX 77583
Phone: 281-369-2471 • Fax: 281-369-0005 • www.iowacolonytx.gov

PRESENT: Diana Tahtinen, Brenda Dillon, Daniel Kerr and Warren Davis

ABSENT: Benjamin Pahl, Duy Nguyen and Va'Shawnda McLean

CALL TO ORDER

Chairman Kerr called the meeting to order at 6:06 P.M.

PLEDGE OF ALLEGIANCE

Pledge of Allegiance was recited.

COMMENTS FROM THE PUBLIC

There were no comments from the public.

STAFF REPORTS

Quarterly Staff Report

Sargeant King presented the quarterly report. He also presented updates concerning department and construction.

ITEMS FOR CONSIDERATION

1. Consider approval of the May 16, 2023 Crime Control and Prevention District meeting minutes.
Motion made by Tahtinen to approve the May 16, 2023 meeting minutes, Seconded by Davis.
Voting Yea: Tahtinen, Dillon, Kerr, Davis
2. Consider approval of the June 13, 2023 Crime Control and Prevention District meeting minutes.
Motion made by Dillon to approve the June 13, 2023 meeting minutes, Seconded by Davis.
Voting Yea: Tahtinen, Dillon, Kerr, Davis
3. Consideration and possible action to approve the financial reports since the May 16 2023 Board meeting.
Motion made by Tahtinen to approve the financials, Seconded by Dillon.
Voting Yea: Tahtinen, Dillon, Kerr, Davis

ADJOURNMENT

The meeting was adjourned at 6:48 P.M.

Passed and approved this 21st day of November 2023.

Item 3.

Brenda Dillon, Board Secretary

