



CITY OF IOWA COLONY

CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS

**Tuesday, February 18, 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, FEBRUARY 18, 2025 AT IOWA COLONY CITY HALL, 3144 MERIDIANA PKWY., 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. Administer Oath of Office to reappointed members.
- [2.](#) Consider approval of the August 20, 2024, Crime Control and Prevention District meeting minutes.
- [3.](#) Consider approval of the November 19, 2024, Crime Control and Prevention District meeting minutes.
- [4.](#) Consideration and possible action to approve the financial reports since the August 20, 2024 board meeting.

STAFF REPORTS

Budget discussion
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 February 13, 2025. The said notice remained posted for at least 72 hours preceding the scheduled time of the meeting.



Kayleen Rosser, City Secretary



CITY OF IOWA COLONY

CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS MINUTES

Item 2.

**Tuesday, August 20, 2024
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, Warren Davis, Daniel Kerr, Jeffrey Haught, and Tim Underwood

ABSENT: Benjamin Pahl, Jason Lazo

CALL TO ORDER

Chairman Kerr called the meeting to order at 6:03 P.M.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance and Texas Pledge were recited.

COMMENTS FROM THE PUBLIC

There were no comments from the public.

ITEMS FOR CONSIDERATION

1. Administer Oath of Office to newly appointed members.
Chief Bell administered the Oath of Office to Tim Underwood.
2. Consider approval of the July 2, 2024, Crime Control and Prevention District meeting minutes.
Motion made by Dillon to approve the minutes of the July 2, 2024 Crime Control and Prevention District meeting minutes, Seconded by Davis.
Voting Yea: Dillon, Kerr, Davis, Haught, Underwood
3. Consideration and possible action to approve the financial reports since the May 21, 2024, Board meeting.
Motion made by Haught to approve the financial reports since the May 21, 2024, Board meeting, Seconded by Dillon.
Voting Yea: Dillon, Kerr, Davis, Haught, Underwood

STAFF REPORTS

Quarterly report

ADJOURNMENT

The meeting was adjourned at 6:24 P.M.

Passed and approved this 20th day of August 2024.



Brenda Dillon, Board Secretary



CITY OF IOWA COLONY

CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS MINUTES

Item 3.

**Tuesday, November 19, 2024
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, and Tim Underwood

ABSENT: Warren Davis, Daniel Kerr, Jeffrey Haught, and Jason Lazo

CALL TO ORDER

Brenda Dillon called the meeting to order at 6:08 P.M.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

COMMENTS FROM THE PUBLIC

There were no comments from the public.

ITEMS FOR CONSIDERATION

1. Administer Oath of Office to reappointed members.
Chief Bell administered the Oath of Office to Benjamin Pahl.
2. Consider approval of the August 20, 2024, Crime Control and Prevention District meeting minutes.
No action was taken as a quorum was not present.
3. Consideration and possible action to approve the financial reports since the August 20, 2024 board meeting.
No action was taken as a quorum was not present.

STAFF REPORTS

Quarterly Report

The staff report was presented.

ADJOURNMENT

The meeting was adjourned at 6:11 P.M.

Passed and approved this 18th day of February 2025.



Brenda Dillon, Board Secretary

City of Iowa Colony
Financial Statement
As of September 30, 2024

11/15/2024 10 Item 4.

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	17,228.51	18,000.00	(771.49)	316,553.20	216,000.00	146.55%	(100,553.20)
Miscellaneous	1,892.23	0.00	1,892.23	22,144.61	0.00	0.00%	(22,144.61)
Revenue Totals	19,120.74	18,000.00	1,120.74	338,697.81	216,000.00	156.80%	(122,697.81)
Expense Summary							
Personnel Services	10,943.09	10,707.97	235.12	45,345.11	128,460.00	35.30%	83,114.89
Professional/Contract Services	979.78	2,887.65	(1,907.87)	30,258.60	34,500.00	87.71%	4,241.40
Materials & Supplies	606.84	7,383.21	(6,776.37)	61,865.33	88,276.00	70.08%	26,410.67
Capital Outlay	0.00	6,250.00	(6,250.00)	70,010.81	75,000.00	93.35%	4,989.19
Expense Totals	12,529.71	27,228.83	(14,699.12)	207,479.85	326,236.00	63.60%	118,756.15

City of Iowa Colony
Financial Statement
As of September 30, 2024

11/15/2024 10 Item 4.

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	17,228.51	18,000.00	(771.49)	316,553.20	216,000.00	146.55%	(100,553.20)
Sales Tax Totals	17,228.51	18,000.00	(771.49)	316,553.20	216,000.00	146.55%	(100,553.20)
Miscellaneous							
20-4910 Interest Income	1,892.23	0.00	1,892.23	22,144.61	0.00	0.00%	(22,144.61)
Miscellaneous Totals	1,892.23	0.00	1,892.23	22,144.61	0.00	0.00%	(22,144.61)
Revenue Totals	19,120.74	18,000.00	1,120.74	338,697.81	216,000.00	156.80%	(122,697.81)

City of Iowa Colony
Financial Statement
As of September 30, 2024

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Item 4.

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)	70,010.81	75,000.00	93.35%	4,989.19
Materials & Supplies	606.84	7,383.21	(6,776.37)	61,865.33	88,276.00	70.08%	26,410.67
Personnel Services	10,943.09	10,707.97	235.12	45,345.11	128,460.00	35.30%	83,114.89
Professional/Contract Services	979.78	2,887.65	(1,907.87)	30,258.60	34,500.00	87.71%	4,241.40
Police Totals	<u>12,529.71</u>	<u>27,228.83</u>	<u>(14,699.12)</u>	<u>207,479.85</u>	<u>326,236.00</u>	<u>63.60%</u>	<u>118,756.15</u>
Expense Total	<u>12,529.71</u>	<u>27,228.83</u>	<u>(14,699.12)</u>	<u>207,479.85</u>	<u>326,236.00</u>	<u>63.60%</u>	<u>118,756.15</u>

City of Iowa Colony
Financial Statement
As of September 30, 2024

11/15/2024 10: Item 4.

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	7,730.24	6,725.87	1,004.37	27,181.02	80,710.00	33.68%	53,528.98
20-20-5104 Salaries - Overtime	0.00	669.60	(669.60)	6,548.07	8,000.00	81.85%	1,451.93
20-20-5106 Social Security/Medicare	576.90	515.00	61.90	2,042.74	6,180.00	33.05%	4,137.26
20-20-5107 TMRS	850.32	740.00	110.32	3,011.37	8,880.00	33.91%	5,868.63
20-20-5108 Health & Life Insurance	1,759.84	2,000.00	(240.16)	6,353.03	24,000.00	26.47%	17,646.97
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	25.79	11.63	14.16	208.88	140.00	149.20%	(68.88)
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	89.78	627.75	(537.97)	8,294.00	7,500.00	110.59%	(794.00)
20-20-5222 Investigations	0.00	133.92	(133.92)	1,176.17	1,600.00	73.51%	423.83
20-20-5223 Training & Travel	890.00	1,674.00	(784.00)	15,460.43	20,000.00	77.30%	4,539.57
20-20-5230 Radio Service	0.00	451.98	(451.98)	5,328.00	5,400.00	98.67%	72.00
20-20-5301 Office Supplies	340.84	167.40	173.44	924.22	2,000.00	46.21%	1,075.78
20-20-5303 Public Education & Training	0.00	333.37	(333.37)	4,320.08	4,000.00	108.00%	(320.08)
20-20-5307 Investigation Supplies	0.00	64.96	(64.96)	636.34	776.00	82.00%	139.66
20-20-5309 Uniforms	0.00	416.63	(416.63)	3,629.55	5,000.00	72.59%	1,370.45
20-20-5314 Computer & Technology	0.00	2,929.50	(2,929.50)	24,623.03	35,000.00	70.35%	10,376.97
20-20-5315 Computer Software/License	266.00	1,548.45	(1,282.45)	11,234.79	18,500.00	60.73%	7,265.21
20-20-5316 Equipment Repair/Parts	0.00	416.63	(416.63)	2,405.02	5,000.00	48.10%	2,594.98
20-20-5317 Equipment & Other Rentals	0.00	1,004.40	(1,004.40)	8,527.88	12,000.00	71.07%	3,472.12
20-20-5328 Small Tools & Minor	0.00	418.50	(418.50)	4,648.20	5,000.00	92.96%	351.80
20-20-5330 Miscellaneous	0.00	83.37	(83.37)	916.22	1,000.00	91.62%	83.78
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	70,010.81	75,000.00	93.35%	4,989.19
Police Totals	12,529.71	27,228.83	(14,699.12)	207,479.85	326,236.00	63.60%	118,756.15
Expense Totals	12,529.71	27,228.83	(14,699.12)	207,479.85	326,236.00	63.60%	118,756.15

City of Iowa Colony
Financial Statement
As of October 31, 2024

11/15/2024 10

Item 4.

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	25,606.23	21,991.20	3,615.03	25,606.23	264,000.00	9.70%	238,393.77
Miscellaneous	1,864.55	1,666.67	197.88	1,864.55	20,000.00	9.32%	18,135.45
Revenue Totals	27,470.78	23,657.87	3,812.91	27,470.78	284,000.00	9.67%	256,529.22
Expense Summary							
Personnel Services	13,148.19	11,078.89	2,069.30	13,148.19	133,000.00	9.89%	119,851.81
Professional/Contract Services	2,926.96	3,082.10	(155.14)	2,926.96	37,000.00	7.91%	34,073.04
Materials & Supplies	9,615.05	9,925.56	(310.51)	9,615.05	119,150.00	8.07%	109,534.95
Capital Outlay	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Expense Totals	25,690.20	28,251.55	(2,561.35)	25,690.20	339,150.00	7.57%	313,459.80

City of Iowa Colony
Financial Statement
As of October 31, 2024

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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	25,606.23	21,991.20	3,615.03	25,606.23	264,000.00	9.70%	238,393.77
Sales Tax Totals	25,606.23	21,991.20	3,615.03	25,606.23	264,000.00	9.70%	238,393.77
Miscellaneous							
20-4910 Interest Income	1,864.55	1,666.67	197.88	1,864.55	20,000.00	9.32%	18,135.45
Miscellaneous Totals	1,864.55	1,666.67	197.88	1,864.55	20,000.00	9.32%	18,135.45
Revenue Totals	27,470.78	23,657.87	3,812.91	27,470.78	284,000.00	9.67%	256,529.22

City of Iowa Colony
Financial Statement
As of October 31, 2024

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Item 4.

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	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Materials & Supplies	9,615.05	9,925.56	(310.51)	9,615.05	119,150.00	8.07%	109,534.95
Personnel Services	13,148.19	11,078.89	2,069.30	13,148.19	133,000.00	9.89%	119,851.81
Professional/Contract Services	2,926.96	3,082.10	(155.14)	2,926.96	37,000.00	7.91%	34,073.04
Police Totals	25,690.20	28,251.55	(2,561.35)	25,690.20	339,150.00	7.57%	313,459.80
Expense Total	25,690.20	28,251.55	(2,561.35)	25,690.20	339,150.00	7.57%	313,459.80

City of Iowa Colony
Financial Statement
As of October 31, 2024

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	7,944.36	6,758.96	1,185.40	7,944.36	81,140.00	9.79%	73,195.64
20-20-5104 Salaries - Overtime	946.62	666.40	280.22	946.62	8,000.00	11.83%	7,053.38
20-20-5106 Social Security/Medicare	594.57	517.29	77.28	594.57	6,210.00	9.57%	5,615.43
20-20-5107 TMRS	884.93	743.86	141.07	884.93	8,930.00	9.91%	8,045.07
20-20-5108 Health & Life Insurance	2,754.10	2,332.40	421.70	2,754.10	28,000.00	9.84%	25,245.90
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	23.61	19.99	3.62	23.61	240.00	9.84%	216.39
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5206 Professional Services	60.00	1,041.25	(981.25)	60.00	12,500.00	0.48%	12,440.00
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	2,866.96	1,249.50	1,617.46	2,866.96	15,000.00	19.11%	12,133.04
20-20-5230 Radio Service	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
20-20-5301 Office Supplies	468.90	166.60	302.30	468.90	2,000.00	23.45%	1,531.10
20-20-5303 Public Education & Training	1,376.56	1,050.41	326.15	1,376.56	12,610.00	10.92%	11,233.44
20-20-5307 Investigation Supplies	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
20-20-5309 Uniforms	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
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	2,646.00	1,627.68	1,018.32	2,646.00	19,540.00	13.54%	16,894.00
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5317 Equipment & Other Rentals	5,123.59	3,581.90	1,541.69	5,123.59	43,000.00	11.92%	37,876.41
20-20-5328 Small Tools & Minor	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5650 Vehicles & Machinery	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Police Totals	25,690.20	28,251.55	(2,561.35)	25,690.20	339,150.00	7.57%	313,459.80
Expense Totals	25,690.20	28,251.55	(2,561.35)	25,690.20	339,150.00	7.57%	313,459.80

City of Iowa Colony
Balance Sheet
As of September 30, 2024

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention				
District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	118,590.12	
	20-1013	TexStar - Crime Control	450,594.61	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	43,273.00	
	Total Assets		608,464.72	
				608,464.72

City of Iowa Colony
Balance Sheet
As of September 30, 2024

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Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention				
District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	3,123.81	
	20-2001	Accounts Payble at Year End	976.17	
	20-2201	Employee Dental Insurance	232.80	
	20-2207	Health & Life Insurance Payable	4,134.25	
	Total Liabilities		8,467.03	
Fund Balance				
	20-3000	Fund Balance	468,779.17	
	Total Fund Balance		468,779.17	
		Total Revenue	338,697.81	
		Total Expenses	207,479.85	
		Current Year Increase (Decrease)	131,218.52	
		Fund Balance Total	468,779.17	
		Current Year Increase (Decrease)	131,218.52	
		Total Fund Balance/Equity	599,997.69	
	Total Liabilities & Fund Balance			608,464.72

City of Iowa Colony
Transaction Detail Report
8/1/2024 - 9/30/2024

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Item 4.

20 - Crime Control and Prevention District Fund

Account 20-20-5101

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2024	7/30/2024	PY Wages	20-20-5101 Salaries - Full Time (8/2/2024)				2,969.60	0.00	2,969.60
8/16/2024	8/13/2024	PY Wages	20-20-5101 Salaries - Full Time (8/16/2024)				2,969.60	0.00	5,939.20
8/30/2024	8/28/2024	PY Wages	20-20-5101 Salaries - Full Time (8/30/2024)				3,025.28	0.00	8,964.48
9/13/2024	9/10/2024	PY Wages	20-20-5101 Salaries - Full Time (9/13/2024)				3,647.04	0.00	12,611.52
9/27/2024	9/24/2024	PY Wages	20-20-5101 Salaries - Full Time (9/27/2024)				4,083.20	0.00	16,694.72
Total							16,694.72	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
8/2/2024	7/30/2024	PY Expen	20-20-5106 Social Security/Medicare (8/2/2024)				219.84	0.00	219.84
8/16/2024	8/13/2024	PY Expen	20-20-5106 Social Security/Medicare (8/16/2024)				220.21	0.00	440.05
8/30/2024	8/28/2024	PY Expen	20-20-5106 Social Security/Medicare (8/30/2024)				231.44	0.00	671.49
9/13/2024	9/10/2024	PY Expen	20-20-5106 Social Security/Medicare (9/13/2024)				271.77	0.00	943.26
9/27/2024	9/24/2024	PY Expen	20-20-5106 Social Security/Medicare (9/27/2024)				305.13	0.00	1,248.39
Total							1,248.39	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
8/2/2024	7/30/2024	PY Expen	20-20-5107 TMRS (8/2/2024)				326.66	0.00	326.66
8/16/2024	8/13/2024	PY Expen	20-20-5107 TMRS (8/16/2024)				326.66	0.00	653.32
8/30/2024	8/28/2024	PY Expen	20-20-5107 TMRS (8/30/2024)				332.78	0.00	986.10
9/13/2024	9/10/2024	PY Expen	20-20-5107 TMRS (9/13/2024)				401.17	0.00	1,387.27
9/27/2024	9/24/2024	PY Expen	20-20-5107 TMRS (9/27/2024)				449.15	0.00	1,836.42
Total							1,836.42	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
8/2/2024	7/30/2024	PY Expen	20-20-5108 Health & Life Insurance (8/2/2024)				901.87	0.00	901.87
8/7/2024	8/7/2024	AP Invoic	Next Lvl Prime Aug.'24- CCPD	Next Level Medical, PLLC	1625		120.00	0.00	1,021.87
8/16/2024	8/13/2024	PY Expen	20-20-5108 Health & Life Insurance (8/16/2024)				802.56	0.00	1,824.43
8/30/2024	9/20/2024	AP Invoic	Next Lvl Prime Sep'24- 28 employees	Next Level Medical, PLLC	1901		120.00	0.00	1,944.43
9/13/2024	9/10/2024	PY Expen	20-20-5108 Health & Life Insurance (9/13/2024)				954.36	0.00	2,898.79
9/27/2024	9/24/2024	PY Expen	20-20-5108 Health & Life Insurance (9/27/2024)				805.48	0.00	3,704.27
Total							3,704.27	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
8/2/2024	7/30/2024	PY Expen	20-20-5110 Texas Workforce Commission (8/2/2024)				38.60	0.00	38.60
8/16/2024	8/13/2024	PY Expen	20-20-5110 Texas Workforce Commission (8/16/2024)				34.48	0.00	73.08
8/30/2024	8/28/2024	PY Expen	20-20-5110 Texas Workforce Commission (8/30/2024)				19.78	0.00	92.86
9/13/2024	9/10/2024	PY Expen	20-20-5110 Texas Workforce Commission (9/13/2024)				10.35	0.00	103.21
9/27/2024	9/24/2024	PY Expen	20-20-5110 Texas Workforce Commission (9/27/2024)				15.44	0.00	118.65
Total							118.65	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
8/9/2024	8/9/2024	AP Invoic	Documents Shredding PD- Aug.2024	Texas Security Shredding	0065208	20551	60.00	0.00	60.00
8/30/2024	9/6/2024	AP Invoic	2 Document Shredding Bins, CH, PD	Texas Security Shredding	0065686	20619	60.00	0.00	120.00
9/20/2024	9/20/2024	AP Invoic	Over the phone interpreter	Language Line Services, Inc	11384493	20653	8.12	0.00	128.12
9/30/2024	10/4/2024	AP Invoic	4 shredding document consoles	Texas Security Shredding	0066149	20679	60.00	0.00	188.12
9/30/2024	10/18/2024	AP Invoic	Interpreter Services - PD - Sep 2024	Language Line Services, Inc	11419324	20703	21.66	0.00	209.78
Total							209.78	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
8/9/2024	8/9/2024	AP Invoic	PSI Svc	CITIBANK, N.A.	3653596039	20546	175.00	0.00	175.00
8/30/2024	9/6/2024	AP Invoic	SW Airlines - Garcia, TEEX Commerce	CITIBANK, N.A.	3653596040	20595	426.95	0.00	601.95
8/30/2024	9/6/2024	AP Invoic	CTC GunWorks x2	CITIBANK, N.A.	3653596040	20595	478.85	0.00	1,080.80
8/30/2024	9/6/2024	AP Invoic	TEEX	CITIBANK, N.A.	3653596040	20595	27.00	0.00	1,107.80
9/30/2024	10/4/2024	AP Invoic	TEEX, Com Testing Services	CITIBANK, N.A.	3653596041	20665	890.00	0.00	1,997.80
Total							1,997.80	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
8/30/2024	9/6/2024	AP Invoic	Ultimate Custom Mouse pads	CITIBANK, N.A.	3653596040	20595	539.00	0.00	539.00
9/30/2024	10/4/2024	AP Invoic	Business Cards - PD	CITIBANK, N.A.	3653596041	20665	340.84	0.00	879.84
						Total	879.84	0.00	

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

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/30/2024	9/6/2024	AP Invoic	OTC Brands	CITIBANK, N.A.	3653596040	20595	239.96	0.00	239.96
Total							239.96	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
8/9/2024	8/9/2024	AP Invoic	Body Armor (Pena)	Lawman's Uniform & Equipment Co.	50345	20548	1,015.00	0.00	1,015.00
8/30/2024	9/4/2024	AP Invoic	New Hire Uniforms & Body Armor (Gutierrez)	Lawman's Uniform & Equipment Co.	50352	20608	1,435.93	0.00	2,450.93
Total							2,450.93	0.00	

20 - Crime Control and Prevention District Fund**Account 20-20-5314**

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/9/2024	8/9/2024	AP Invoic	PO 2024-0502.02- License, Video manager EL on Prem site, On site Development	Motorola Solutions	8281939379	20549	9,091.36	0.00	9,091.36
8/9/2024	8/9/2024	AP Invoic	PO 2024-0502.02 - SVR 1-10 and Warranty (6/4/2025-6/3/2030)	Motorola Solutions	8281908256	20549	3,553.64	0.00	12,645.00
Total							12,645.00	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
8/30/2024	9/4/2024	AP Invoic	Microsoft 365 Business Standard, Basic Aug 24	DataVox Inc	INV-03081-M4F	20597	212.50	0.00	212.50
8/30/2024	9/6/2024	AP Invoic	TLO Transunion	CITIBANK, N.A.	3653596040	20595	200.00	0.00	412.50
9/30/2024	10/4/2024	AP Invoic	Microsoft 365 Standard, Basic and IT Req made	DataVox Inc	INv-02855-Y2X2	20667	266.00	0.00	678.50
Total							678.50	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
8/30/2024	9/4/2024	AP Invoic	Hot Spot Batteries	Amazon Capital Services	1QKK-WGJM-GG	20592	26.40	0.00	26.40
8/30/2024	9/6/2024	AP Invoic	Magnum w/credit back, TAC1, Motorola Solu	CITIBANK, N.A.	3653596040	20595	1,248.60	0.00	1,275.00
Total							1,275.00	0.00	

20 - Crime Control and Prevention District Fund

Account 20-20-5317

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/30/2024	9/4/2024	AP Invoic	PO2024-0620.01, Protech Ballistic Helmets, Suspension, Rais Set (20)	GT Distributors, Inc	INV2833794	20601	7,999.94	0.00	7,999.94
Total							7,999.94	0.00	

20 - Crime Control and Prevention District Fund

Account 20-20-5328

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/23/2024	8/23/2024	AP Invoic	Remote Radio Speaker	Amazon Capital Services	1R9V-4RJF-1GC	20570	59.00	0.00	59.00
Total							59.00	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
8/30/2024	9/4/2024	AP Invoic	Install cradlepoints in patrol fleet (6)	Emergency Upfitters of Texas, LLC	0824-05	20599	1,200.00	0.00	1,200.00
8/30/2024	9/6/2024	AP Invoic	AT&T Device/ Equip	CITIBANK, N.A.	3653596040	20595	3,206.00	0.00	4,406.00
						Total	4,406.00	0.00	

City of Iowa Colony
Balance Sheet
As of October 31, 2024

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	126,179.32	
	20-1013	TexStar - Crime Control	452,459.16	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	43,273.00	
	Total Assets		617,918.47	
				617,918.47

City of Iowa Colony
Balance Sheet
As of October 31, 2024

11/15/2024 10

Item 4.

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention				
District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	7,793.41	
	20-2001	Accounts Payble at Year End	976.17	
	20-2201	Employee Dental Insurance	384.81	
	20-2206	Texas Workforce Commission Payable	23.61	
	20-2207	Health & Life Insurance Payable	6,962.20	
	Total Liabilities		16,140.20	
Fund Balance				
	20-3000	Fund Balance	586,232.99	
	Total Fund Balance		586,232.99	
		Total Revenue	27,470.78	
		Total Expenses	25,690.20	
		Current Year Increase (Decrease)	15,545.28	
		Fund Balance Total	586,232.99	
		Current Year Increase (Decrease)	15,545.28	
		Total Fund Balance/Equity	601,778.27	
	Total Liabilities & Fund Balance			617,918.47

City of Iowa Colony
Transaction Detail Report
10/1/2024 - 10/31/2024

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
Total							7,944.36	0.00	

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

Item 4.

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
Total							946.62	0.00	

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

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Expen	20-20-5106 Social Security/Medicare (10/11/2024)				347.20	0.00	347.20
10/25/2024	10/22/2024	PY Expen	20-20-5106 Social Security/Medicare (10/25/2024)				247.37	0.00	594.57
Total							594.57	0.00	

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

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Expen	20-20-5107 TMRS (10/11/2024)				514.24	0.00	514.24
10/25/2024	10/22/2024	PY Expen	20-20-5107 TMRS (10/25/2024)				370.69	0.00	884.93
Total							884.93	0.00	

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

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/2/2024	10/7/2024	AP Invoic	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 Expen	20-20-5108 Health & Life Insurance (10/11/2024)				1,375.91	0.00	1,555.91
10/25/2024	10/22/2024	PY Expen	20-20-5108 Health & Life Insurance (10/25/2024)				1,198.19	0.00	2,754.10
Total							2,754.10	0.00	

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

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2024	10/8/2024	PY Expen	20-20-5110 Texas Workforce Commission (10/11/2024)				19.88	0.00	19.88
10/25/2024	10/22/2024	PY Expen	20-20-5110 Texas Workforce Commission (10/25/2024)				3.73	0.00	23.61
Total							<u>23.61</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5206

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2024	11/8/2024	AP Invoic	Document Shredding PD	Texas Security Shredding	0066610	20788	60.00	0.00	60.00
Total							60.00	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 Invoic	PO2024-1001.07 PoliceOne Train Acd Annual Renewal	LEXIPOL, LLC	INVPRA1124109	20693	1,868.46	0.00	1,868.46
10/21/2024	10/21/2024	AP Invoic	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 Invoic	Dive Certification (R. Elerick)	Mammoth Dive Academy, LLC	501	20779	382.50	0.00	2,550.96
10/31/2024	11/8/2024	AP Invoic	TEEX - Law SMS, TCOLE	CITIBANK, N.A.	3653596042	20770	316.00	0.00	2,866.96
Total							2,866.96	0.00	

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

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2024	11/8/2024	AP Invoic	Gallery Collection, Vista Print	CITIBANK, N.A.	3653596042	20770	468.90	0.00	468.90
						Total	468.90	0.00	

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

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/4/2024	10/4/2024	AP Invoic	Sams cLub for National Night Out	CITIBANK, N.A.	3653596041	20685	89.81	0.00	89.81
10/31/2024	11/8/2024	AP Invoic	OTC Brands - Ord#733624952	CITIBANK, N.A.	3653596042	20770	1,286.75	0.00	1,376.56
						Total	1,376.56	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 Invoic	Microsoft Business 365, Standard and Basic, all	DataVox Inc	INV-03194-R2X	20688	212.50	0.00	212.50
10/4/2024	10/4/2024	AP Invoic	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 Invoic	Microsoft 365 Business Standard (17)	DataVox Inc	INV-03309-F9B7	20773	212.50	0.00	1,675.00
10/31/2024	11/8/2024	AP Invoic	Genasys - Protect Connect x 16, Transunion	CITIBANK, N.A.	3653596042	20770	971.00	0.00	2,646.00
Total							2,646.00	0.00	

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

Item 4.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/18/2024	10/18/2024	AP Invoic	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 Invoic	PO2024-1001.03: Safariland 7360RDS	GT Distributors, Inc	INV 1022162		2,702.70	0.00	5,123.59
Total							5,123.59	0.00	

<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	\$ 8,354.00	\$ (854.00)	111.4%
20	20-5214	Advertising & Printing Expense				
20	20-5222	Investigations	\$ 1,600.00	\$ 1,176.17	\$ 423.83	73.5%
20	20-5223	Travel & Training	\$ 20,000.00	\$ 17,668.43	\$ 2,331.57	88.3%
20	20-5230	Radio Service	\$ 5,400.00	\$ 5,328.00	\$ 72.00	98.7%
20	20-5301	Office Supplies	\$ 2,000.00	\$ 879.84	\$ 1,120.16	44.0%
20	20-5303	Public Education & Training Materials	\$ 4,000.00	\$ 3,986.13	\$ 13.87	99.7%
20	20-5307	Investigation Supplies	\$ 776.00	\$ 795.35	\$ (19.35)	102.5%
20	20-5309	Uniforms	\$ 5,000.00	\$ 3,548.57	\$ 1,451.43	71.0%
20	20-5314	Computer & Technology Equipment	\$ 35,000.00	\$ 26,552.33	\$ 8,447.67	75.9%
20	20-5315	Computer Software/License	\$ 18,500.00	\$ 18,138.78	\$ 361.22	98.0%
20	20-5316	Equipment Repair/Parts	\$ 5,000.00	\$ 2,343.18	\$ 2,656.82	46.9%
20	20-5317	Equipment & Other Rentals	\$ 12,000.00	\$ 8,527.88	\$ 3,472.12	71.1%
20	20-5319	Vehicle Repairs & Maintenance				
20	20-5328	Small Tools and Minor Equipment	\$ 5,000.00	\$ 4,648.20	\$ 351.80	93.0%
20	20-5330	Miscellaneous	\$ 1,000.00	\$ 916.22	\$ 83.78	91.6%
20	20-5650	Vehicles & Machinery	\$ 75,000.00	\$ 70,729.43	\$ 4,270.57	94.3%
20	20-5630	Furniture & Equipment				
			\$ 324,000.00	\$ 173,592.51	\$ 150,407.49	53.6%

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>
11/8/23	N	60496	Texas Security Shredding	30.00	Secure Document Shredding
12/8/23	N	60993	Texas Security Shredding	30.00	Secure Document Shredding
12/28/23	N	61453	Texas Security Shredding	30.00	Secure Document Shredding
1/4/24	N	9865510056878	Del Carmen Consulting, LLC	5,500.00	Racial Profiling Annual Services
2/1/24	N	61816	Texas Security Shredding	60.00	Secure Document Shredding
2/22/24	N	11215143	Language Line Services	12.76	Over The Phone Interpretator
2/22/24	N	62395	Texas Security Shredding	60.00	Secure Document Shredding
3/11/24	N	62832	Texas Security Shredding	60.00	Secure Document Shredding
3/11/24	N	62832	Texas Security Shredding	60.00	Secure Document Shredding
4/16/24	N	63320	Texas Security Shredding	60.00	Secure Document Shredding
4/18/24	Y	01-243539848	American Association of Notaries	106.62	Notoary Fee (Becker)
5/14/24	N	11302534	Language Line Services	8.12	Over The Phone Interpretator
5/14/24	N	63810	Texas Security Shredding	60.00	Secure Document Shredding
6/5/24	N	64258	Texas Security Shredding	60.00	Secure Document Shredding
6/13/24	N	11305400	Language Line Services	17.42	Over The Phone Interpretator
6/13/24	N	INVLEX11237635	Lexipol	1,929.30	Limited Command Structure Policy Manual
7/12/24	N	64757	Texas Security Shredding	60.00	Secure Document Shredding
8/5/24	N	65208	Texas Security Shredding	60.00	Secure Document Shredding
9/3/24	N	65686	Texas Security Shredding	60.00	Secure Document Shredding
9/16/24	N	11384493	Language Line Services	8.12	Over The Phone Interpretator
10/1/24	N	66149	Texas Security Shredding	60.00	Secure Document Shredding
10/15/24	N	11419324	Language Line Services	21.66	Over The Phone Interpretator

Total	\$ 8,354.00
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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>
10/19/23	N	734738	Richmond Animal Hospital	976.17	Autopsy on Animal (Cruelty to Animal Case)
12/11/23	Y	14454	Merchants Wrecker	200.00	Tow of a suspect vehicle to be processed
Total				\$ 1,176.17	

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	135.00	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 (Mitchell)
10/27/23	Y	4969	CTC Gunworks	572.98	Ammo for Training and Qualifications (All Staff)
2/14/24	Y	N/A	FBI-LEEDA	795.00	IA Investigation Course (Sosa)
1/4/24	Y	8F242D42-0001	John E. Reid & Associates	630.00	Reid Technique of Investigative Interviewing (Taylor)
1/17/24	Y	TXN5PSV4LLB	Dolan Consulting Group	125.00	Child Homicide Investigations (Taylor)
2/1/24	N	N/A	Aaron Bell	270.00	Chief Training (Bell)
2/13/24	Y	N/A	TML	45.00	Open Government Update (King)
5/2/24	Y	625058	TEEX	72.00	FTO Course
5/8/24	Y	N/A	King Schools	274.51	Drone Ground School and Test PreP (Kucera, Petta)
5/15/24	Y	348150	Glcok	250.00	Glock Armorer's Course (Petta)
5/16/24	Y	N/A	Jersey Village Police Department	25.00	Radar/LIDAR Instructor Course (Kucera)
6/3/24	Y	N/A	Avid Hotel	373.00	Hotel EM Training Conference (King)
7/23/24	N	1MXH-HLLV-WW6W	Amazon	143.02	Qualifications Supplies (Targets, Earplugs)
7/31/24	Y	F7K2PW07	PSI Testing	175.00	Drone Certification Testing (Kucera)
8/8/24	Y	6275	CTC Gunworks	252.05	Training and Qualifications Ammo (Handgun and Shotgun)
8/8/24	Y	6276	CTC Gunworks	226.80	Training and Qualifications Ammo (Rifle)
	N		Street Smarts	2,500.00	VR Training Annual Renewal
	Y		TEEX	287.00	Basic Telecommunicator Course (Smith)
	Y		TEEX	287.00	Basic Telecommunicator Course (Robinson)
	Y		TEEX	287.00	Basic Telecommunicator Course (George)
8/30/24	Y	644755	TEEX	87.00	New Supervisor Course (Moerbe)
8/26/24	y	643933	TEEX	27.00	Firearms Proficiency Officer Update (Bell)
8/30/24	Y	N/A	Southwest Airlines	339.95	Travel for out of State Training (Garcia)

Total

\$ 17,668.43

20-20-5230 Radio Service

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
2/27/24	N	N/A	Brazoria County Auditor	5,220.00	29 Radios @ \$15.00/month
5/22/24	N	104944	Harris County Radio Services	108.00	Program Handheld Radio
Total				\$ 5,328.00	

20-20-5301 Office Supplies

[illegible]

20-20-5303 Public Education & Training Materials

[illegible]

20-20-5307 Investigation Supplies

[illegible]

20-20-5309 Uniforms

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
5/31/24	N	50310	Lawman's Uniform	136.98	Uniforms (Elerick)
5/31/24	N	50311	Lawman's Uniform	315.76	Uniforms (Mitchell)
5/31/24	N	50312	Lawman's Uniform	142.98	Uniforms (Lambert)
5/31/23	N	50313	Lawman's Uniform	279.96	Uniforms (Petta)
6/21/24	N	50323	Lawman's Uniform	221.96	Uniforms (Garcia)
8/5/24	N	50345	Lawman's Uniform	1,015.00	Body Armor (Pena)
8/28/24	N	50352	Lawman's Uniform	1,435.93	Uniforms and Boday Armor (Gutierrez)
Total				\$ 3,548.57	

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
12/8/23	N	23-166	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
1/1/24	N	23-170	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
4/9/24	N	INC33788	Brite	9,240.00	3 Laptops for Units
5/2/24	N	PO# 2024-0502.01	Motorola Solutions	12,645.00	Body Cam Server
5/14/24	N	1WQ1-CFNC-94XX	Amazon	1,074.13	Printer for Vehicle
5/17/24	Y	1YC4-NLQL-44VKM	Amazon	31.96	SmartQ Card Readers X4 (Patrol and Investigations)
6/4/24	N	Purchase Order	Lexipol	1,929.30	Update and Digitize Policy Manual
7/14/24	N	RV03440	CDW-G	599.45	Brother RJ-4230B Thermal Printer

Total

\$ 26,552.33

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)
12/8/23	N	AR114012	VoiceProducts Services, LLC	1,124.29	Voice Recording of Radio Traffic
12/28/23	N	INV-02108-T2T8X5	DataVox	200.00	Microsoft 365 Business Standard (16)
12/6/23	Y	N/A	TransUnion	252.00	Investigative Online Subscription
1/19/24	N	INV31509	Brite, Inc.	1,200.00	VPN Licenses
2/1/24	N	INV-10275	Kologik	600.00	Access to Old RMS Data (CopSync)
2/1/24	N	23-175	Allied Virtual Office Assistants	212.50	Microsoft 365 (17)
1/5/24	Y	240105-40028141-20-3	WhenToWork, Inc	112.00	Scheduling Software (3 Month Subscription)
1/31/24	Y	N/A	TransUnion	115.00	Investigative Online Subscription
2/23/24	N	INV-02355-Z7H7Q5	DataVox	200.00	Microsoft 365 Business Standard (16)
3/1/24	N	23-181	Allied Virtual Office Assistants	212.50	Microsoft 365 (17)
3/15/24	N	INV-02487-H1J1N2	DataVox	200.00	Microsoft 365 Business Standard (16)
4/1/24	N	23-184	Allied Virtual Office Assistants	212.50	Microsoft 365 (17)
3/27/24	Y	240327-40028141-20-12-Pro	WhenToWork, Inc	375.00	Scheduling Software (12 Month Subscription)
3/4/24	Y	N/A	TransUnion	221.50	Investigative Online Subscription (February and March)
4/1/24	N	23-179	Allied Virtual Office Assistants	25.00	Domain Registration (lowacolonydpd.org)
4/23/24	N	INV-02608-W3YON8	DataVox	200.00	Microsoft 365 (16)
5/31/24	N	411728	Leads Online	1,749.00	Online Investigative Portal
5/22/24	Y	N/A	TransUnion	100.00	Investigative Online Subscription
6/4/24	N	INV-02734-K6S1N8	DataVox	200.00	Microsoft 365 (16)
7/1/24	N	INV-02855-Y2X2F7	DataVox	212.50	Microsoft 365 (17)
6/28/24	Y	N/A	TransUnion	100.00	Investigative Online Subscription
7/31/24	N	INV-02968-G6B4V0	DataVox	212.50	Microsoft 365 (17)
			Celebrite	7,000.00	
8/5/24	Y	N/A	TransUnion	200.00	Investigative Online Subscription
9/3/24	N	INV-03081-M4F9D0	DataVox	212.50	Microsoft 365 (17)
9/26/24	N	INV-02194-R2X3G1	DataVox	212.50	Microsoft 365 (17)
			Total	\$ 18,138.78	

20-20-5316 Equipment Repair/Parts

[illegible]

20-20-5317 Equipment & Other Rentals

[illegible]

20-20-5328 Small Tools & Minor Equipment

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
5/4/24	N	1G64-6R73-GCTD	Amazon	1,721.70	Patrol Cameras X6
5/21/24	Y		Galls	284.95	Disposable Transport Hood (Spit Masks)
05/21/024	Y	SO4053	ICS Jail Supplies	799.53	Disinfectant Spray, Disposable Coveralls for Holding Cells plust Shipping
5/21/24	N	1PFH-PH4Q-Q4WC	Amazon	194.95	Tourniquets (5)
5/23/24	N	4351-242010	O'Reilly	16.99	Wire Crimp Tool
6/21/24	N	1NHL-PWNR-7RD3	Amazon	299.85	Keystand (x2), Carwash Brush (x2),
6/6/24	Y	GTUS67956	Giraffee Tools	988.16	Retractable Vacuum Cleaner, Grandfall Pressure Washer with Cover
5/15/24	N	1RLM-FN1Y-TRW6	Amazon	88.10	iPad Case (King)
5/15/24	N	1GJG-736P-JTHK	Amazon	194.97	USB Microphone, Apple Tips, iPad Case (Bell)
8/6/24	N	1R9V-4RJF-1GCY	Amazon	59.00	Harris Radio Remote Speaker
Total				\$	4,648.20

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>
3/15/24	Y	N/A	CLEAR	266.22	Elements of a Crime Book 23-25 (15)
4/17/24	N	N/A	100 Club of Brazoria County	500.00	Banquet Table Sponserhip
4/18/24	N	N//A	Southeast Texas Police Chief Assoc	150.00	Membership Dues (Bell, King, Sosa)
Total				\$ 916.22	

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
12/21/23	N	2179	Brandtcom	18,339.00	Upfitting Unit 2305 - Stripping Unit 1901
12/21/23	N	C688874	Donalson CDJR LLC	43,817.25	Fleet Vehicle (2023 Dodge Durango)
12/21/23	N	10919	OnSite Graphics	980.00	Graphics New Unit (2305)
1/26/24	N	2181	Brandtcom	1,495.00	Install Cabling, Cameras and Battery Command Trailer
2/22/24	Y	N/A	Harbor Freight	214.98	Floor Jack and Equipment Box (2305)
3/13/24	Y	N/A	Tractor Supply	404.98	B&W Trailer Hitch and Lock Pin (2301)
6/4/24	Y	RD02175	CDW-G	53.60	Brother Printer Card Adapter
8/27/24	N	24-0623730-00	Cy-Fair Tire	798.62	R&R Tires (2301)
8/29/24	N	0824-05	Emergency Upfitters of Texas	1,200.00	CradlePoint Installation (6)
8/31/24	Y	N/A	AT&T	3,206.00	CradlePoints (7)

Total

\$ 70,729.43

Budget	GL Code	Description	Amount	YTD	Remaining	Percent Used
20	20-5101	Salaries - Full-Time	\$ 81,140.00		\$ 81,140.00	0.0%
20	20-5104	Salaries - Overtime	\$ 8,000.00		\$ 8,000.00	0.0%
20	20-5106	Social Security/Medicare	\$ 6,210.00		\$ 6,210.00	0.0%
20	20-5107	TMRS	\$ 8,930.00		\$ 8,930.00	0.0%
20	20-5108	Health & Life Insurance	\$ 28,000.00		\$ 28,000.00	0.0%
20	20-5109	Worker's Comp	\$ 330.00		\$ 330.00	0.0%
20	20-5110	Texas Workforce Commission	\$ 90.00		\$ 90.00	0.0%
20	20-5114	Benefits Admin Fees	\$ 150.00		\$ 150.00	0.0%
20	20-5115	Longevity Pay				
20	20-5117	Certification Pay				
20	20-5206	Professional Services	\$ 12,500.00	\$ 75.08	\$ 12,424.92	0.6%
20	20-5214	Advertising & Printing Expense				
20	20-5222	Investigations	\$ 3,000.00	\$ -	\$ 3,000.00	0.0%
20	20-5223	Travel & Training	\$ 15,000.00	\$ 4,199.92	\$ 10,800.08	28.0%
20	20-5230	Radio Service	\$ 6,500.00	\$ -	\$ 6,500.00	0.0%
20	20-5301	Office Supplies	\$ 2,000.00	\$ 468.90	\$ 1,531.10	23.4%
20	20-5303	Public Education & Training Materials	\$ 12,610.00	\$ 1,431.65	\$ 11,178.35	11.4%
20	20-5307	Investigation Supplies	\$ 16,000.00	\$ -	\$ 16,000.00	0.0%
20	20-5309	Uniforms	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
20	20-5314	Computer & Technology Equipment	\$ 10,000.00	\$ -	\$ 10,000.00	0.0%
20	20-5315	Computer Software/License	\$ 19,540.00	\$ 2,433.50	\$ 17,106.50	12.5%
20	20-5316	Equipment Repair/Parts	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
20	20-5317	Equipment & Other Rentals	\$ 43,000.00	\$ 25,295.35	\$ 17,704.65	58.8%
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	\$ 50,000.00	\$ -	\$ 50,000.00	0.0%
20	20-5630	Furniture & Equipment				
			\$ 339,000.00	\$ 33,904.40	\$ 305,095.60	10.0%

20-20-5206 Professional Services

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/21/24	N	66610	Texas Security Shredding	60.00	Secure Document Shredding
11/13/24	N	11434440	Language Line	15.08	Online Language Interpretation
Total				\$ 75.08	

20-20-5223 Travel & Training

[illegible]

20-20-5301 Office Supplies

[illegible]

[20-20-5303 Public Education & Training Materials](#)

[illegible]

20-20-5315 Computer Software/License

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/1/24	N	35201	Fulcrum Biometrics	1,250.00	Annual Maintenance & Support LiveScan
10/28/24	Y	N/A	Genasys	768.00	Secure Texting Software
10/23/24	Y	N/A	TransUnion	203.00	Investigative Software
11/4/24	N	INV-03309-F9B7V1	Datavox	212.50	Microsoft 365 Business Standard (17)
			Total	\$ 2,433.50	

20-20-5317 Equipment & Other Rentals

[illegible]