2023 - 2024 Crime Control Budget

Budget	GL Code	Description	Amount	YTD	Remaining	Percent Used
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	$ 6,077.50	**$ 1,422.50**	81.0%
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	$ 12,134.10	**$ 7,865.90**	60.7%
20	20-5230	Radio Service	$ 5,400.00	$ 5,220.00	**$ 180.00**	96.7%
20	20-5301	Office Supplies	$ 2,000.00	$ -	**$ 2,000.00**	0.0%
20	20-5303	Public Education & Training Materials	$ 4,000.00	$ 2,655.62	**$ 1,344.38**	66.4%
20	20-5307	Investigation Supplies	$ 776.00	$ 412.63	**$ 363.37**	53.2%
20	20-5309	Uniforms	$ 5,000.00	$ -	**$ 5,000.00**	0.0%
20	20-5314	Computer & Technology Equipment	$ 35,000.00	$ 23,991.62	**$ 11,008.38**	68.5%
20	20-5315	Computer Software/License	$ 18,500.00	$ 7,939.78	**$ 10,560.22**	42.9%
20	20-5316	Equipment Repair/Parts	$ 5,000.00	$ 172.00	**$ 4,828.00**	3.4%
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	$ 1,721.70	**$ 3,278.30**	34.4%
20	20-5330	Miscellaneous	$ 1,000.00	$ 916.22	**$ 83.78**	91.6%
20	20-5650	Vehicles & Machinery	$ 75,000.00	$ 66,441.21	**$ 8,558.79**	88.6%
20	20-5630	Furniture & Equipment				
			$ 324,000.00	$ 128,858.55	$ 195,141.45	39.8%

20-20-5206 Professional Services

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
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
			Total	$ 6,077.50	

20-20-5222 Investigations

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
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

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
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 (Mitchel
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
			Total	$ 12,134.10	

20-20-5230 Radio Service

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
2/27/24	N	N/A	Brazoria County Auditor	5,220.00	29 Radios @ $15.00/month
			Total	$ 5,220.00	

20-20-5303 Public Education & Training Materials

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/10/23	Y	727133602	Oriental Trading	274.89	Candy for Trunk or Treat
10/10/23	Y	29352405	Positive Promotions	97.93	Halloween Bags
11/8/23	Y	728157293	Oriental Trading	569.55	Misc Items for Christmas and Open House Event
11/8/23	Y	26208999	4imprint	1,218.25	Misc Items for Christmas and Open House Event
12/20/23	N	N/A	Prestige Creations (Evelyn Abundis)	495.00	Department Tumbers
			Total	$ 2,655.62	

20-20-5307 Investigation Supplies

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/19/23	Y	111-5977713-2725002	Amazon	158.61	Binoculars X3
1/23/24	Y	111-6504591-4584251	Amazon	124.89	16 GB Flash Drives (50)
5/1/24	Y	169672	Arrowhead Forensics	50.13	Evidence Labels
5/14/24	N	PORD0183729	WorkQuest	79.00	Blooc Alcohol Drug Test Kit (10)
			Total	$ 412.63	

20-20-5314 Computer & Technology Equipment

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
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	PO# 2024-0409.01	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
			Total	$ 23,991.62	

20-20-5315 Computer Software/License

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
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 (Iowacolonypd.org)
4/23/24	N	INV-02608-W3YON8	DataVox	200.00	Microsoft 365 (16)
			Total	$ 7,939.78	

20-20-5316 Equipment Repair/Parts

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
4/16/24	N	436352	Applied Concepts (Stalker Radar)	172.00	LIDAR Battery Replacement X2
			Total	$ 172.00	

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
			Total	$ 1,721.70	

20-20-5330 Miscellaneous

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
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 Sponsership
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

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
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 New Unit 2305
3/13/24	Y	N/A	Tractor Supply	404.98	B&W Trailer Hitch and Lock Pin (2301)
4/17/24	N	3878	Brandtcom	970.00	Stalker Dual Radar
			Total	$ 66,441.21	

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

5/16/2024 2:40 PM

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	56,638.97	
	20-1013	TexStar - Crime Control	440,767.60	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	43,273.00	
	Total Assets		536,686.56	
				536,686.56

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

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	201.75	
	20-2001	Accounts Payble at Year End	976.17	
	Total Liabilities		1,177.92	
Fund Balance				
	20-3000	Fund Balance	460,394.17	
	Total Fund Balance		460,394.17	
		Total Revenue	174,467.97	
		Total Expenses	107,739.06	
		Current Year Increase (Decrease)	75,114.47	
		Fund Balance Total	460,394.17	
		Current Year Increase (Decrease)	75,114.47	
		Total Fund Balance/Equity	535,508.64	
	Total Liabilities & Fund Balance			536,686.56

City of Iowa Colony
Transaction Detail Report
10/1/2023 - 4/30/2024

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/30/2023	2/21/2024	GL	CCPD Overtime - Nov 2023				184.41	0.00	184.41
12/31/2023	2/21/2024	GL	CCPD Overtime - Dec 2023				2,211.25	0.00	2,395.66
1/31/2024	2/21/2024	GL	CCPD Overtime - Jan 2024				1,597.47	0.00	3,993.13
						Total	3,993.13	0.00	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2023	11/9/2023	AP Invoic	Document Shredding Consoles, PD, CH	Texas Security Shredding	60496	19919	30.00	0.00	30.00
11/30/2023	12/15/2023	AP Invoic	2 x Shredding Console Bins	Texas Security Shredding	0060993	19996	30.00	0.00	60.00
12/31/2023	1/5/2024	AP Invoic	Shredding - PD	Texas Security Shredding	61453	20048	30.00	0.00	90.00
1/5/2024	1/5/2024	AP Invoic	Racial profiling Annual Srv.	Del Carmen Consulting, LLC	9865510056878	20051	5,500.00	0.00	5,590.00
1/31/2024	2/6/2024	AP Invoic	Documents Shredding- PD	Texas Security Shredding	61816	20126	60.00	0.00	5,650.00
1/31/2024	2/23/2024	AP Invoic	Interpreter Services- Jan. 2024	Language Line Services, Inc	11215143	20156	12.76	0.00	5,662.76
2/29/2024	3/1/2024	AP Invoic	Document Shredding for PD	Texas Security Shredding	62395	20188	60.00	0.00	5,722.76
3/31/2024	5/8/2024	GL	JE - Corr Shredding Exp. From Fund 10 to 20				60.00	0.00	5,782.76
4/19/2024	4/19/2024	AP Invoic	Document Shredding for PD & Admin- April 2024	Texas Security Shredding	0063320	20288	60.00	0.00	5,842.76
4/30/2024	5/7/2024	AP Invoic	American Association of Notaries	CITIBANK, N.A.	CitiBank April 20	20314	106.62	0.00	5,949.38
						Total	5,949.38	0.00	

20 - Crime Control and Prevention District Fund **Account 20-20-5222**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/30/2023	12/15/2023	AP Invoic	Animal Autopsy	Richmond Animal Hospital	734738	19993	976.17	0.00	976.17
1/12/2024	1/12/2024	AP Invoic	Merchant's Wrecker Service	CITIBANK, N.A.	3653596032	20057	200.00	0.00	1,176.17
						Total	1,176.17	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
10/1/2023	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	19932	2,069.98	0.00	11,384.10
1/30/2024	2/2/2024	AP Invoic	Travel Exp.- Huntsville, TX on (1/21/24-1/26/24)	Aaron Bell	Travel Exp Rpt-	20094	270.00	0.00	11,654.10
1/30/2024	2/2/2024	AP Invoic	Travel Exp- TML Conf on (10.3.23-10.6.23)	Aaron Bell	Travel Exp Rpt-	20094	135.00	0.00	11,789.10
1/31/2024	2/6/2024	AP Invoic	Kenneth Taylor- 4 days the Reid Technique of investigation	CITIBANK, N.A.	Citi Bank Jan.20	20117	630.00	0.00	12,419.10
1/31/2024	2/6/2024	AP Invoic	Child Homicide Investigation- Sgt. K Taylor	CITIBANK, N.A.	Citi Bank Jan.20	20117	125.00	0.00	12,544.10
2/29/2024	3/7/2024	AP Invoic	Cr The 360 Dispatcher	CITIBANK, N.A.	Cred Mem - Feb	20193	0.00	1,497.00	11,047.10
2/29/2024	3/7/2024	AP Invoic	FBI-LEEDA - Sosa, TMLOpen Gov-King	CITIBANK, N.A.	Citi Bank Feb. 2	20193	840.00	0.00	11,887.10
4/5/2024	4/15/2024	AP Invoic	IAAI	CITIBANK, N.A.	March Statemen	20260	138.00	0.00	12,025.10
4/5/2024	4/15/2024	AP Invoic	King-TDEM	CITIBANK, N.A.	March Statemen	20260	300.00	0.00	12,325.10
						Total	14,083.70	1,758.60	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/29/2024	3/1/2024	AP Invoic	FY 2024 annual Radio Fees	Brazoria County Auditor	FY2024- Annual	20176	5,220.00	0.00	5,220.00
						Total	5,220.00	0.00	

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

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

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/31/2023	11/13/2023	AP Invoic	Positive Promotions, Oriental Trading	CITIBANK, N.A.	3653596030	19932	372.82	0.00	372.82
11/30/2023	12/8/2023	AP Invoic	Positive Promotions, Oriental Trading,	CITIBANK, N.A.	3653596031	19964	2,121.75	0.00	2,494.57
12/31/2023	1/5/2024	AP Invoic		Evelyn Abundis	12/20/2023	20040	495.00	0.00	2,989.57
						Total	2,989.57	0.00	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/31/2024	2/6/2024	AP Invoic	Amazon: Flash Drive	CITIBANK, N.A.	Citi Bank Jan.20	20117	124.49	0.00	124.49
4/30/2024	5/7/2024	AP Invoic	Arrowhead Scientifc	CITIBANK, N.A.	CitiBank April 20	20314	50.13	0.00	174.62
						Total	174.62	0.00	

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	19932	44.99	0.00	607.49
12/15/2023	12/15/2023	AP Invoic	Mo Microsoft 365 Business Standard/Basic	Allied Virtual Office Assistants	23-166	19999	212.50	0.00	819.99
1/5/2024	1/5/2024	AP Invoic	Microsoft 365	Allied Virtual Office Assistants	20-170	20050	212.50	0.00	1,032.49
						Total	1,032.49	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
10/1/2023	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	19932	1,083.50	0.00	2,432.50
12/15/2023	12/15/2023	AP Invoic	Annual Maintenance Renewal (1/26/24-1/25/25)	Voice Products	AR114012	20006	1,124.29	0.00	3,556.79
1/12/2024	1/12/2024	AP Invoic	Microsoft 365	DataVox Inc	INV-02108-T2T8	20058	200.00	0.00	3,756.79
1/12/2024	1/12/2024	AP Invoic	TLO TransUnion	CITIBANK, N.A.	3653596032	20057	252.00	0.00	4,008.79
1/19/2024	1/19/2024	AP Invoic	Netmotion License	Brite	INV31509	20078, 2008	1,200.00	0.00	5,208.79
1/31/2024	2/6/2024	AP Invoic	TransUnion	CITIBANK, N.A.	Citi Bank Jan.20	20117	115.00	0.00	5,323.79
1/31/2024	2/6/2024	AP Invoic	CopSync (Read Only Access)	Kologik LLC	INV-10275	20122	600.00	0.00	5,923.79
1/31/2024	2/6/2024	AP Invoic	Microsoft 365 Business Standard-Jan 2024	DataVox Inc	INV-02229-M8K	20119	200.00	0.00	6,123.79
1/31/2024	2/6/2024	AP Invoic	WhenToWoork, Inc.: 3 month pro Plan Subcribtion	CITIBANK, N.A.	Citi Bank Jan.20	20117	112.00	0.00	6,235.79
2/9/2024	2/9/2024	AP Invoic	Microsoft 635 Business Standard	Allied Virtual Office Assistants	23-175	20127	212.50	0.00	6,448.29
2/29/2024	3/1/2024	AP Invoic	Microsoft 365 Business Standard 16- Feb.2024	DataVox Inc	INV-02355-Z7H	20181	200.00	0.00	6,648.29
3/8/2024	3/8/2024	AP Invoic	Microsoft 365 Business Standard-March 2024	Allied Virtual Office Assistants	23-181	20202	212.50	0.00	6,860.79
3/22/2024	3/22/2024	AP Invoic	Microsoft 365 Business Standard (16)	DataVox Inc	INV-02487-H1J1	20228	200.00	0.00	7,060.79
3/31/2024	4/4/2024	AP Invoic	WhenToWork	CITIBANK, N.A.	CitiBank March	20243	375.00	0.00	7,435.79
3/31/2024	4/4/2024	AP Invoic	TransUnion	CITIBANK, N.A.	CitiBank March	20243	221.50	0.00	7,657.29
3/31/2024	4/4/2024	AP Invoic	Annual Domain Registration	Allied Virtual Office Assistants	23-179	20241	25.00	0.00	7,682.29
4/5/2024	4/5/2024	AP Invoic	Microsoft 635 Business Standard (17)- April 2024	Allied Virtual Office Assistants	23-184	20258	212.50	0.00	7,894.79
4/26/2024	4/26/2024	AP Invoic	Microsoft 365 Business Standard (16) - April 2024	DataVox Inc	INV-02608-W3Y	20293	200.00	0.00	8,094.79
4/30/2024	5/7/2024	AP Invoic	TransUnion	CITIBANK, N.A.	CitiBank April 20	20314	100.00	0.00	8,194.79
						Total	8,962.79	768.00	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2024	4/19/2024	AP Invoic	LIDAR Battery Replacement	Applied Concepts, Inc	436352	20283	172.00	0.00	172.00
						Total	172.00	0.00	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/31/2024	4/4/2024	AP Invoic	Elements of Crime Book - Clear	CITIBANK, N.A.	CitiBank March	20243	266.22	0.00	266.22
4/19/2024	4/19/2024	AP Invoic	Table Sponsorship Annual Banquet	100 Club of Brazoria County	Braz County Ban	20280	500.00	0.00	766.22
4/26/2024	4/26/2024	AP Invoic	Membership Dues (Cheif. Bell, King, Sosa)	Southeast Texas Police Chiefs Association	Annual Members	20299	150.00	0.00	916.22
						Total	916.22	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
12/29/2023	12/29/2023	AP Invoic	po. 1023-1019.01 vin:1C4SDJFT6PC688874	Donalson CDJR LLC	C688874	20027	43,817.25	0.00	43,817.25
12/29/2023	12/29/2023	AP Invoic	transportation of Fleet Vehicle from Silsbee	Luis Soto	2034	20031	300.00	0.00	44,117.25
12/31/2023	1/5/2024	AP Invoic	Stripping Unit 1901	Brandtcom	2179	20039	18,339.00	0.00	62,456.25
1/31/2024	2/6/2024	AP Invoic	Install Cabling, Cameras, and Battery	Brandtcom	2181	20115	1,495.00	0.00	63,951.25
1/31/2024	2/23/2024	AP Invoic	Fire Graphics-Installed, Order#10506, Unit FM 2023 Dodge	OnSite Decals, LLC	15128	20157	980.00	0.00	64,931.25
1/31/2024	2/23/2024	Void AP I	*VOID* Fire Graphics-Installed, Order#10506, Unit FM 2023 Dodge	OnSite Decals, LLC	15128	20157	0.00	980.00	63,951.25
2/29/2024	3/1/2024	AP Invoic	PO2023-1221.02: Graphics New Fleet Veh 2305	OnSite Decals, LLC	15521	20184	980.00	0.00	64,931.25
2/29/2024	3/7/2024	AP Invoic	Harbor Freight - Jack, Wtrproof case	CITIBANK, N.A.	Citi Bank Feb. 2	20193	214.98	0.00	65,146.23
3/31/2024	4/4/2024	AP Invoic	TSC Tractor Supply	CITIBANK, N.A.	CitiBank March	20243	404.98	0.00	65,551.21
						Total	66,531.21	980.00	

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

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	20,170.62	18,000.00	2,170.62	162,150.37	216,000.00	75.07%	53,849.63
Miscellaneous	1,913.75	0.00	1,913.75	12,317.60	0.00	0.00%	(12,317.60)
Revenue Totals	22,084.37	18,000.00	4,084.37	174,467.97	216,000.00	80.77%	41,532.03
Expense Summary							
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	604.62	2,873.85	(2,269.23)	24,670.65	34,500.00	71.51%	9,829.35
Materials & Supplies	1,384.63	7,353.89	(5,969.26)	13,524.07	88,276.00	15.32%	74,751.93
Capital Outlay	0.00	6,250.00	(6,250.00)	65,551.21	75,000.00	87.40%	9,448.79
Expense Totals	1,989.25	27,182.47	(25,193.22)	107,739.06	326,236.00	33.02%	218,496.94

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

5/16/2024 2:42 PM

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	20,170.62	18,000.00	2,170.62	162,150.37	216,000.00	75.07%	53,849.63
Sales Tax Totals	20,170.62	18,000.00	2,170.62	162,150.37	216,000.00	75.07%	53,849.63
Miscellaneous							
20-4910 Interest Income	1,913.75	0.00	1,913.75	12,317.60	0.00	0.00%	(12,317.60)
Miscellaneous Totals	1,913.75	0.00	1,913.75	12,317.60	0.00	0.00%	(12,317.60)
Revenue Totals	22,084.37	18,000.00	4,084.37	174,467.97	216,000.00	80.77%	41,532.03

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

5/16/2024 2:42:22 PM

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)	65,551.21	75,000.00	87.40%	9,448.79
Materials & Supplies	1,384.63	7,353.89	(5,969.26)	13,524.07	88,276.00	15.32%	74,751.93
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	604.62	2,873.85	(2,269.23)	24,670.65	34,500.00	71.51%	9,829.35
Police Totals	1,989.25	27,182.47	(25,193.22)	107,739.06	326,236.00	33.02%	218,496.94
Expense Total	1,989.25	27,182.47	(25,193.22)	107,739.06	326,236.00	33.02%	218,496.94

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	6,725.83	(6,725.83)	0.00	80,710.00	0.00%	80,710.00
20-20-5104 Salaries - Overtime	0.00	666.40	(666.40)	3,993.13	8,000.00	49.91%	4,006.87
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	11.67	(11.67)	0.00	140.00	0.00%	140.00
20-20-5114 Benefits Admin Fees	0.00	18.33	(18.33)	0.00	220.00	0.00%	220.00
20-20-5206 Professional Services	166.62	624.75	(458.13)	5,949.38	7,500.00	79.33%	1,550.62
20-20-5222 Investigations	0.00	133.28	(133.28)	1,176.17	1,600.00	73.51%	423.83
20-20-5223 Training & Travel	438.00	1,666.00	(1,228.00)	12,325.10	20,000.00	61.63%	7,674.90
20-20-5230 Radio Service	0.00	449.82	(449.82)	5,220.00	5,400.00	96.67%	180.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	44.38	2,000.00	2.22%	1,955.62
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	2,989.57	4,000.00	74.74%	1,010.43
20-20-5307 Investigation Supplies	50.13	64.64	(14.51)	174.62	776.00	22.50%	601.38
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	2,915.50	(2,915.50)	1,032.49	35,000.00	2.95%	33,967.51
20-20-5315 Computer Software/License	512.50	1,541.05	(1,028.55)	8,194.79	18,500.00	44.30%	10,305.21
20-20-5316 Equipment Repair/Parts	172.00	416.67	(244.67)	172.00	5,000.00	3.44%	4,828.00
20-20-5317 Equipment & Other Rentals	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
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	650.00	83.33	566.67	916.22	1,000.00	91.62%	83.78
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	65,551.21	75,000.00	87.40%	9,448.79
Police Totals	1,989.25	27,182.47	(25,193.22)	107,739.06	326,236.00	33.02%	218,496.94
Expense Totals	1,989.25	27,182.47	(25,193.22)	107,739.06	326,236.00	33.02%	218,496.94

CITY OF IOWA COLONY
3144 Meridiana Pkwy
Iowa Colony, Texas 77583
(281) 369-2471 Phone (281) 369-0005 Fax

Purchase Requisition / Purchase Order

Department Requisition #

Submitted Date: 2/28/2024

PO # (Issued by Finance) 2024 -

Use this number when ordering any purchase over $300

Vendor Information		Shipping Information Please ship to the following address and attention:	
Vendor Name:	Brazoria County Auditor		City of Iowa Colony
Address:	237 East Locust, Suite 403	Dept.	Police
		ATTN:	Chief Aaron I. Bell
City/St/Zip:	Angleton TX 77515	Address:	3144 Meridiana Parkway
Phone:		City/St/Zip	Iowa Colony TX 77583
Fax:			
Tax ID:			

QTY	Description	Dept #	Acct #	Price Each	Total
1	Annual Radio Fees	20	20-5230	$5,220.00	$5,220.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00

Subtotal	$5,220.00
Freight	$0.00
Grand Total:	$5,220.00

The City of Iowa Colony is EXEMPT from SALES TAX. Please ensure Sales Tax is removed from any quote or invoice.

Special Instructions:

Submitted By:	[signature]	Finance Approval (Required if over $300)
Departmental Approval:		City Manager Approval (Required if over $3,000)

INVOICE

February 27, 2024

Iowa Colony Police Department
12003 Iowa Colony Blvd
Arcola, TX 77583
aking@iowacolonypd.org

RE: FY2024 ANNUAL RADIO FEES

29 Police Radios	$180/radio	$5,220

Make check payable to: Brazoria County

Please remit to the following:

Brazoria County Auditor
237 East Locust, Suite 403
Angleton, Texas 77515

Thank you,

Tonya Hummel
Brazoria County Auditor's Office
(979) 864-1275

If you have any questions, please contact:

Matthew Foley
Brazoria County Sheriff's Office
Radio Administration
Office – 979-864-2238
MatthewF@brazoriacountytx.gov