

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

5/19/2025 10:11 AM

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

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

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

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

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

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

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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	(33,695.65)	21,991.20	(55,686.85)	232,042.27	264,000.00	87.89%	31,957.73
Sales Tax Totals	(33,695.65)	21,991.20	(55,686.85)	232,042.27	264,000.00	87.89%	31,957.73
Miscellaneous							
20-4910 Interest Income	1,639.85	1,666.67	(26.82)	11,939.90	20,000.00	59.70%	8,060.10
Miscellaneous Totals	1,639.85	1,666.67	(26.82)	11,939.90	20,000.00	59.70%	8,060.10
Revenue Totals	(32,055.80)	23,657.87	(55,713.67)	243,982.17	284,000.00	85.91%	40,017.83

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

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

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

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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
20-20-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5650 Vehicles & Machinery	0.00	4,165.00	(4,165.00)	8,033.44	50,000.00	16.07%	41,966.56
Police Totals	19,988.45	28,251.55	(8,263.10)	180,099.07	339,150.00	53.10%	159,050.93
Expense Totals	19,988.45	28,251.55	(8,263.10)	180,099.07	339,150.00	53.10%	159,050.93

20 - Crime Control and Prevention District Fund

Account 20-1000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20 - Crime Control and Prevention District Fund

Account 20-1302

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

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

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

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

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

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

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

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

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

20 - Crime Control and Prevention District Fund

Account 20-2000

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

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

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

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

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

20 - Crime Control and Prevention District Fund

Post Date Tran Date Source Line Description

Account 20-2201

Vendor

Invoice #

Check #

Debit

Credit

Balance

Total	<u>705.30</u>	<u>705.30</u>
	<u> </u>	<u> </u>

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

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

20 - Crime Control and Prevention District Fund

Account 20-2203

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

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

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

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

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

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

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

20 - Crime Control and Prevention District Fund

Account 20-2204

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20 - Crime Control and Prevention District Fund

Account 20-20-5109

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

20 - Crime Control and Prevention District Fund

Account 20-20-5110

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

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

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

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

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

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/4/2024	10/4/2024	AP Invoice	PO2024-1001.07 PoliceOne Train Acd Annual Renewal	LEXIPOL, LLC	INVPR11241097	20693	1,868.46	0.00	1,868.46
10/21/2024	10/21/2024	AP Invoice	Travel adv for Garcia, M (Tact Prog: 10/27-11/2)	Michael Garcia	Travl Adv	20732	300.00	0.00	2,168.46
10/31/2024	11/8/2024	AP Invoice	Dive Certification (R. Elerick)	Mammoth Dive Academy, 501 LLC		20779	382.50	0.00	2,550.96
10/31/2024	11/8/2024	AP Invoice	TEEX - Law SMS, TCOLE	CITIBANK, N.A.	3653596042	20770	316.00	0.00	2,866.96
11/30/2024	12/9/2024	AP Invoice	NOV24 - CC Statement, All dept expenses Agis Arms	CITIBANK, N.A.	TC 9813 NOV	20852	10.00	0.00	2,876.96
11/30/2024	12/9/2024	AP Invoice	ENTERPRISE OMAHA, NE	CITIBANK, N.A.	3653596042	20852	340.97	0.00	3,217.93
11/30/2024	12/9/2024	AP Invoice	POLICE CHIEFS ASSOCIATION CONF TRAINING	CITIBANK, N.A.	3653596042	20852	395.00	0.00	3,612.93
11/30/2024	12/9/2024	AP Invoice	Holiday Inn A. King 10/27-11/02	CITIBANK, N.A.	3653596042	20852	867.99	0.00	4,480.92
1/10/2025	1/10/2025	AP Invoice	CITIBANK DEC24 All Departments	CITIBANK, N.A.	CITIBANK DEC24	20952	50.00	0.00	4,530.92
2/7/2025	2/7/2025	AP Invoice	Jan 25 CC All Departments	CITIBANK, N.A.	JAN25	21009	160.65	0.00	4,691.57
2/28/2025	2/28/2025	AP Invoice	Safety Glasses	Amazon Capital Services	1PWC-GNYK-HFV	21052	24.99	0.00	4,716.56
3/18/2025	3/18/2025	AP Invoice	Feb 25 All Department CC	CITIBANK, N.A.	FEB 2025	21117	2,440.00	0.00	7,156.56
4/4/2025	4/4/2025	AP Invoice	Texas Police Chief Assoc.	Aaron Bell	Trav. Adv. - Apr. 25	21173	255.00	0.00	7,411.56
4/11/2025	4/11/2025	AP Invoice	March 25 All Departments CC	CITIBANK, N.A.	MARCH2025	21186	359.00	0.00	7,770.56
4/25/2025	4/25/2025	AP Invoice	Garcia- SAFVIC Training	Michael Garcia	Trav. Adv. Apr. 25	21214	180.00	0.00	7,950.56
4/25/2025	4/25/2025	AP Invoice	Petta - SAFVIC Training	Jeffrey Petta	Trav. Adv. Apr. 25	21213	180.00	0.00	8,130.56
Total							8,130.56	0.00	

20 - Crime Control and Prevention District Fund

Account 20-20-5230

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

20 - Crime Control and Prevention District Fund

Account 20-20-5301

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

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

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

20 - Crime Control and Prevention District Fund

Account 20-20-5307

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

20 - Crime Control and Prevention District Fund

Account 20-20-5309

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

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/4/2024	10/4/2024	AP Invoice	Microsoft Business 365, Standard and Basic, all	DataVox Inc	INV-03194-R2X3G120688		212.50	0.00	212.50
10/4/2024	10/4/2024	AP Invoice	PO2024-1001.06 Annual Maint & Support Renewal (LiveScan)	Fulcrum Biometrics	35201	20690	1,250.00	0.00	1,462.50
10/31/2024	11/8/2024	AP Invoice	Microsoft 365 Business Standard (17)	DataVox Inc	INV-03309-F9B7V1	20773	212.50	0.00	1,675.00
10/31/2024	11/8/2024	AP Invoice	Genasys - Protect Connect x 16, Transunion	CITIBANK, N.A.	3653596042	20770	971.00	0.00	2,646.00
11/30/2024	12/5/2024	AP Invoice	UFED 4PC Renewal	Cellebrite, Inc	INVUS277774	20836	7,000.00	0.00	9,646.00
11/30/2024	12/9/2024	AP Invoice	NOV24 - CC TRANSUNION	CITIBANK, N.A.	NOV 24 CC PD	20852	109.00	0.00	9,755.00
12/31/2024	1/9/2025	AP Invoice	Microsoft Cloud PD	DataVox Inc	03592-Z9G8X8	20923	129.51	0.00	9,884.51
12/31/2024	1/9/2025	AP Invoice	Microsoft Business & Gov	DataVox Inc	03413-S2V7Z0	20923	255.00	0.00	10,139.51
12/31/2024	1/9/2025	AP Invoice	ABSOLUTE VPN PACKAGE	Brite	INV36576	20919	1,200.00	0.00	11,339.51
12/31/2024	1/9/2025	AP Invoice	Microsoft Cloud PD	DataVox Inc	03592-Z9G8X8	20923	391.00	0.00	11,730.51
1/9/2025	1/9/2025	AP Invoice	Gold Maintenance Renewal	Voice Products Service LLC	AR118521	20950	1,180.51	0.00	12,911.02
1/31/2025	1/31/2025	AP Invoice	Governmental Cloud	DataVox Inc	03625-G6Y9S8	20987	391.00	0.00	13,302.02
2/28/2025	2/28/2025	AP Invoice	Office 365 G1 & G3	DataVox Inc	INV-03721-D3J0B5	21060	391.00	0.00	13,693.02
2/28/2025	2/28/2025	AP Invoice	PO #2025-0218.01 App. Traffic Suite	All Traffic Solutions Inc	SIN043801	21051	3,000.00	0.00	16,693.02
3/18/2025	3/18/2025	AP Invoice	Feb 25 All Department CC	CITIBANK, N.A.	FEB 2025	21117	200.00	0.00	16,893.02
3/31/2025	3/31/2025	AP Invoice	Microsoft Cloud G3	DataVox Inc	INV- 03828-L8Z1J7	21162	391.00	0.00	17,284.02
4/11/2025	4/11/2025	AP Invoice	March 25 All Departments CC	CITIBANK, N.A.	MARCH2025	21186	285.00	0.00	17,569.02
4/30/2025	5/5/2025	AP Invoice	Field Training 04/01/25-09/30/25	LEXIPOL, LLC	INVPM11252520	21236	1,038.78	0.00	18,607.80
4/30/2025	5/5/2025	AP Invoice	Field Training 04/01/25-09/30/25	LEXIPOL, LLC	INVPM11252520	21236	2,660.00	0.00	21,267.80
Total							21,267.80	0.00	

20 - Crime Control and Prevention District Fund

Account 20-20-5316

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

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

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

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

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

20 - Crime Control and Prevention District Fund

Account 20-20-5330

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

20 - Crime Control and Prevention District Fund

Post Date	Tran Date	Source	Line Description
1/31/2025	1/31/2025	AP Invoice	PO 2024-1122.01 XL85M
3/14/2025	3/14/2025	AP Invoice	Upfit Unit (2502)
3/14/2025	3/14/2025	AP Invoice	PO 2025-20-0306.4

Account 20-20-5650

Vendor	Invoice #	Check #	Debit	Credit	Balance
Dailey Wells Communications, Inc	24CC120406A	20986	3,485.44	0.00	3,485.44
Emergency Upfitters of Texas, LLC	0325-05	21108	2,274.00	0.00	5,759.44
Emergency Upfitters of Texas, LLC	0325-04	21108	2,274.00	0.00	8,033.44
Total			8,033.44	0.00	