

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

11/16/2023 2:40 PM

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

**Account 20-20-5206**

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

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

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

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

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

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

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

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

**Account 20-20-5315**

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

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

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

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

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