

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

11/16/2023 2:41 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
10/31/2023	11/9/2023	AP Invoic	Document Shredding Consoles, PD, CH	Texas Security Shredding	60496	19919	30.00	0.00	30.00
						Total	<u>30.00</u>	<u>0.00</u>	

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

**Account 20-20-5223**

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

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

**Account 20-20-5301**

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

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

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

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

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

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

**Account 20-20-5315**

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