

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

11/15/2024 10:37 AM

20 - Crime Control and Prevention District Fund

Account 20-20-5101

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2024	7/30/2024	PY Wages	20-20-5101 Salaries - Full Time (8/2/2024)				2,969.60	0.00	2,969.60
8/16/2024	8/13/2024	PY Wages	20-20-5101 Salaries - Full Time (8/16/2024)				2,969.60	0.00	5,939.20
8/30/2024	8/28/2024	PY Wages	20-20-5101 Salaries - Full Time (8/30/2024)				3,025.28	0.00	8,964.48
9/13/2024	9/10/2024	PY Wages	20-20-5101 Salaries - Full Time (9/13/2024)				3,647.04	0.00	12,611.52
9/27/2024	9/24/2024	PY Wages	20-20-5101 Salaries - Full Time (9/27/2024)				4,083.20	0.00	16,694.72
Total							<u>16,694.72</u>	<u>0.00</u>	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2024	7/30/2024	PY Expen	20-20-5106 Social Security/Medicare (8/2/2024)				219.84	0.00	219.84
8/16/2024	8/13/2024	PY Expen	20-20-5106 Social Security/Medicare (8/16/2024)				220.21	0.00	440.05
8/30/2024	8/28/2024	PY Expen	20-20-5106 Social Security/Medicare (8/30/2024)				231.44	0.00	671.49
9/13/2024	9/10/2024	PY Expen	20-20-5106 Social Security/Medicare (9/13/2024)				271.77	0.00	943.26
9/27/2024	9/24/2024	PY Expen	20-20-5106 Social Security/Medicare (9/27/2024)				305.13	0.00	1,248.39
						Total	<u>1,248.39</u>	<u>0.00</u>	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2024	7/30/2024	PY Expen	20-20-5107 TMRS (8/2/2024)				326.66	0.00	326.66
8/16/2024	8/13/2024	PY Expen	20-20-5107 TMRS (8/16/2024)				326.66	0.00	653.32
8/30/2024	8/28/2024	PY Expen	20-20-5107 TMRS (8/30/2024)				332.78	0.00	986.10
9/13/2024	9/10/2024	PY Expen	20-20-5107 TMRS (9/13/2024)				401.17	0.00	1,387.27
9/27/2024	9/24/2024	PY Expen	20-20-5107 TMRS (9/27/2024)				449.15	0.00	1,836.42
						Total	<u>1,836.42</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5108

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2024	7/30/2024	PY Expen	20-20-5108 Health & Life Insurance (8/2/2024)				901.87	0.00	901.87
8/7/2024	8/7/2024	AP Invoic	Next Lvl Prime Aug.'24- CCPD	Next Level Medical, PLLC	1625		120.00	0.00	1,021.87
8/16/2024	8/13/2024	PY Expen	20-20-5108 Health & Life Insurance (8/16/2024)				802.56	0.00	1,824.43
8/30/2024	9/20/2024	AP Invoic	Next Lvl Prime Sep'24- 28 employees	Next Level Medical, PLLC	1901		120.00	0.00	1,944.43
9/13/2024	9/10/2024	PY Expen	20-20-5108 Health & Life Insurance (9/13/2024)				954.36	0.00	2,898.79
9/27/2024	9/24/2024	PY Expen	20-20-5108 Health & Life Insurance (9/27/2024)				805.48	0.00	3,704.27
Total							<u>3,704.27</u>	<u>0.00</u>	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/2/2024	7/30/2024	PY Expen	20-20-5110 Texas Workforce Commission (8/2/2024)				38.60	0.00	38.60
8/16/2024	8/13/2024	PY Expen	20-20-5110 Texas Workforce Commission (8/16/2024)				34.48	0.00	73.08
8/30/2024	8/28/2024	PY Expen	20-20-5110 Texas Workforce Commission (8/30/2024)				19.78	0.00	92.86
9/13/2024	9/10/2024	PY Expen	20-20-5110 Texas Workforce Commission (9/13/2024)				10.35	0.00	103.21
9/27/2024	9/24/2024	PY Expen	20-20-5110 Texas Workforce Commission (9/27/2024)				15.44	0.00	118.65
						Total	<u>118.65</u>	<u>0.00</u>	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
8/9/2024	8/9/2024	AP Invoic	Documents Shredding PD- Aug.2024	Texas Security Shredding	0065208	20551	60.00	0.00	60.00	
8/30/2024	9/6/2024	AP Invoic	2 Document Shredding Bins, CH, PD	Texas Security Shredding	0065686	20619	60.00	0.00	120.00	
9/20/2024	9/20/2024	AP Invoic	Over the phone interpreter	Language Line Services, Inc	11384493	20653	8.12	0.00	128.12	
9/30/2024	10/4/2024	AP Invoic	4 shredding document consoles	Texas Security Shredding	0066149	20679	60.00	0.00	188.12	
9/30/2024	10/18/2024	AP Invoic	Interpreter Services - PD - Sep 2024	Language Line Services, Inc	11419324	20703	21.66	0.00	209.78	
							Total	<u>209.78</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
8/9/2024	8/9/2024	AP Invoic	PSI Svc	CITIBANK, N.A.	3653596039	20546	175.00	0.00	175.00
8/30/2024	9/6/2024	AP Invoic	SW Airlines - Garcia, TEEX Commerce	CITIBANK, N.A.	3653596040	20595	426.95	0.00	601.95
8/30/2024	9/6/2024	AP Invoic	CTC GunWorks x2	CITIBANK, N.A.	3653596040	20595	478.85	0.00	1,080.80
8/30/2024	9/6/2024	AP Invoic	TEEX	CITIBANK, N.A.	3653596040	20595	27.00	0.00	1,107.80
9/30/2024	10/4/2024	AP Invoic	TEEX, Com Testing Services	CITIBANK, N.A.	3653596041	20665	890.00	0.00	1,997.80
						Total	<u>1,997.80</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
8/30/2024	9/6/2024	AP Invoic	Ultimate Custom Mouse pads	CITIBANK, N.A.	3653596040	20595	539.00	0.00	539.00
9/30/2024	10/4/2024	AP Invoic	Business Cards - PD	CITIBANK, N.A.	3653596041	20665	340.84	0.00	879.84
						Total	<u>879.84</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
8/30/2024	9/6/2024	AP Invoic	OTC Brands	CITIBANK, N.A.	3653596040	20595	239.96	0.00	239.96
						Total	<u>239.96</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund**Account 20-20-5309**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/9/2024	8/9/2024	AP Invoic	Body Armor (Pena)	Lawman's Uniform & Equipment Co.	50345	20548	1,015.00	0.00	1,015.00
8/30/2024	9/4/2024	AP Invoic	New Hire Uniforms & Body Armor (Gutierrez)	Lawman's Uniform & Equipment Co.	50352	20608	1,435.93	0.00	2,450.93
						Total	<u>2,450.93</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
8/9/2024	8/9/2024	AP Invoic	PO 2024-0502.02- License, Video manager EL on Prem site, On site Development	Motorola Solutions	8281939379	20549	9,091.36	0.00	9,091.36
8/9/2024	8/9/2024	AP Invoic	PO 2024-0502.02 - SVR 1-10 and Warranty (6/4/2025-6/3/2030)	Motorola Solutions	8281908256	20549	3,553.64	0.00	12,645.00
						Total	<u>12,645.00</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	
8/30/2024	9/4/2024	AP Invoic	Microsoft 365 Business Standard, Basic Aug 24	DataVox Inc	INV-03081-M4F	20597	212.50	0.00	212.50	
8/30/2024	9/6/2024	AP Invoic	TLO Transunion	CITIBANK, N.A.	3653596040	20595	200.00	0.00	412.50	
9/30/2024	10/4/2024	AP Invoic	Microsoft 365 Standard, Basic and IT Req made	DataVox Inc	INv-02855-Y2X2	20667	266.00	0.00	678.50	
							Total	<u>678.50</u>	<u>0.00</u>	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
8/30/2024	9/4/2024	AP Invoic	Hot Spot Batteries	Amazon Capital Services	1QKK-WGJM-GG	20592	26.40	0.00	26.40	
8/30/2024	9/6/2024	AP Invoic	Magnum w/credit back, TAC1, Motorola Solu	CITIBANK, N.A.	3653596040	20595	1,248.60	0.00	1,275.00	
							Total	<u>1,275.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/30/2024	9/4/2024	AP Invoic	PO2024-0620.01, Protech Ballistic Helmets, Suspension, Rais Set (20)	GT Distributors, Inc	INV2833794	20601	7,999.94	0.00	7,999.94
						Total	<u>7,999.94</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
8/23/2024	8/23/2024	AP Invoic	Remote Radio Speaker	Amazon Capital Services	1R9V-4RJF-1GC	20570	59.00	0.00	59.00
						Total	<u>59.00</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
8/30/2024	9/4/2024	AP Invoic	Install cradlepoints in patrol fleet (6)	Emergency Upfitters of Texas, LLC	0824-05	20599	1,200.00	0.00	1,200.00
8/30/2024	9/6/2024	AP Invoic	AT&T Device/ Equip	CITIBANK, N.A.	3653596040	20595	3,206.00	0.00	4,406.00
						Total	<u>4,406.00</u>	<u>0.00</u>	