

City of Iowa Colony
 Transaction Detail Report
 10/1/2024 - 10/31/2024

11/15/2024 10:36 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
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
Total							<u>7,944.36</u>	<u>0.00</u>	

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
						Total	<u>946.62</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
10/11/2024	10/8/2024	PY Expen	20-20-5106 Social Security/Medicare (10/11/2024)				347.20	0.00	347.20
10/25/2024	10/22/2024	PY Expen	20-20-5106 Social Security/Medicare (10/25/2024)				247.37	0.00	594.57
						Total	<u>594.57</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
10/11/2024	10/8/2024	PY Expen	20-20-5107 TMRS (10/11/2024)				514.24	0.00	514.24
10/25/2024	10/22/2024	PY Expen	20-20-5107 TMRS (10/25/2024)				370.69	0.00	884.93
						Total	<u>884.93</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
10/2/2024	10/7/2024	AP Invoic	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 Expen	20-20-5108 Health & Life Insurance (10/11/2024)				1,375.91	0.00	1,555.91
10/25/2024	10/22/2024	PY Expen	20-20-5108 Health & Life Insurance (10/25/2024)				1,198.19	0.00	2,754.10
						Total	<u>2,754.10</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
10/11/2024	10/8/2024	PY Expen	20-20-5110 Texas Workforce Commission (10/11/2024)				19.88	0.00	19.88
10/25/2024	10/22/2024	PY Expen	20-20-5110 Texas Workforce Commission (10/25/2024)				3.73	0.00	23.61
						Total	<u>23.61</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
10/31/2024	11/8/2024	AP Invoic	Document Shredding PD	Texas Security Shredding	0066610	20788	60.00	0.00	60.00
						Total	<u>60.00</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
10/4/2024	10/4/2024	AP Invoic	PO2024-1001.07 PoliceOne Train Acd Annual Renewal	LEXIPOL, LLC	INVPRA1124109	20693	1,868.46	0.00	1,868.46
10/21/2024	10/21/2024	AP Invoic	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 Invoic	Dive Certification (R. Elerick)	Mammoth Dive Academy, LLC	501	20779	382.50	0.00	2,550.96
10/31/2024	11/8/2024	AP Invoic	TEEX - Law SMS, TCOLE	CITIBANK, N.A.	3653596042	20770	316.00	0.00	2,866.96
Total							<u>2,866.96</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
10/31/2024	11/8/2024	AP Invoic	Gallery Collection, Vista Print	CITIBANK, N.A.	3653596042	20770	468.90	0.00	468.90
						Total	<u>468.90</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
10/4/2024	10/4/2024	AP Invoic	Sams cLub for National Night Out	CITIBANK, N.A.	3653596041	20685	89.81	0.00	89.81
10/31/2024	11/8/2024	AP Invoic	OTC Brands - Ord#733624952	CITIBANK, N.A.	3653596042	20770	1,286.75	0.00	1,376.56
						Total	<u>1,376.56</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
10/4/2024	10/4/2024	AP Invoic	Microsoft Business 365, Standard and Basic, all	DataVox Inc	INV-03194-R2X	20688	212.50	0.00	212.50
10/4/2024	10/4/2024	AP Invoic	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 Invoic	Microsoft 365 Business Standard (17)	DataVox Inc	INV-03309-F9B7	20773	212.50	0.00	1,675.00
10/31/2024	11/8/2024	AP Invoic	Genasys - Protect Connect x 16, Transunion	CITIBANK, N.A.	3653596042	20770	971.00	0.00	2,646.00
						Total	<u>2,646.00</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
10/18/2024	10/18/2024	AP Invoic	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 Invoic	PO2024-1001.03: Safariland 7360RDS	GT Distributors, Inc	INV 1022162		2,702.70	0.00	5,123.59
						Total	<u>5,123.59</u>	<u>0.00</u>	