Budget	GL Code	Description	Amount	YTD	Remaining	Percent Used
20	20-5101	Salaries - Full-Time	$ 81,140.00		**$ 81,140.00**	0.0%
20	20-5104	Salaries - Overtime	$ 8,000.00		**$ 8,000.00**	0.0%
20	20-5106	Social Security/Medicare	$ 6,210.00		**$ 6,210.00**	0.0%
20	20-5107	TMRS	$ 8,930.00		**$ 8,930.00**	0.0%
20	20-5108	Health & Life Insurance	$ 28,000.00		**$ 28,000.00**	0.0%
20	20-5109	Worker's Comp	$ 330.00		**$ 330.00**	0.0%
20	20-5110	Texas Workforce Commission	$ 90.00		**$ 90.00**	0.0%
20	20-5114	Benefits Admin Fees	$ 150.00		**$ 150.00**	0.0%
20	20-5115	Longevity Pay				
20	20-5117	Certification Pay				
20	20-5206	Professional Services	$ 12,500.00	$ 75.08	**$ 12,424.92**	0.6%
20	20-5214	Advertising & Printing Expense				
20	20-5222	Investigations	$ 3,000.00	$ -	**$ 3,000.00**	0.0%
20	20-5223	Travel & Training	$ 15,000.00	$ 4,199.92	**$ 10,800.08**	28.0%
20	20-5230	Radio Service	$ 6,500.00	$ -	**$ 6,500.00**	0.0%
20	20-5301	Office Supplies	$ 2,000.00	$ 468.90	**$ 1,531.10**	23.4%
20	20-5303	Public Education & Training Materials	$ 12,610.00	$ 1,431.65	**$ 11,178.35**	11.4%
20	20-5307	Investigation Supplies	$ 16,000.00	$ -	**$ 16,000.00**	0.0%
20	20-5309	Uniforms	$ 5,000.00	$ -	**$ 5,000.00**	0.0%
20	20-5314	Computer & Technology Equipment	$ 10,000.00	$ -	**$ 10,000.00**	0.0%
20	20-5315	Computer Software/License	$ 19,540.00	$ 2,433.50	**$ 17,106.50**	12.5%
20	20-5316	Equipment Repair/Parts	$ 5,000.00	$ -	**$ 5,000.00**	0.0%
20	20-5317	Equipment & Other Rentals	$ 43,000.00	$ 25,295.35	**$ 17,704.65**	58.8%
20	20-5319	Vehicle Repairs & Maintenance				
20	20-5328	Small Tools and Minor Equipment	$ 5,000.00	$ -	**$ 5,000.00**	0.0%
20	20-5330	Miscellaneous	$ 1,000.00	$ -	**$ 1,000.00**	0.0%
20	20-5650	Vehicles & Machinery	$ 50,000.00	$ -	**$ 50,000.00**	0.0%
20	20-5630	Furniture & Equipment				
			$ 339,000.00	$ 33,904.40	$ 305,095.60	10.0%

20-20-5206 Professional Services

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/21/24	N	66610	Texas Security Shredding	60.00	Secure Document Shredding
11/13/24	N	11434440	Language Line	15.08	Online Language Interpretation

Total $ 75.08

20-20-5223 Travel & Training

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/1/24	N	INVPRA11241097	Lexipol PoliceOne Academy	1,868.46	PoliceOne Online Academy
10/1/24	Y	N/A	College of the Mainland	29.00	TCOLE Test (Robinson)
10/23/24	N	501	Mammoth Dive Academy	382.50	Dive Certification (Elerick)
10/8/24	Y	651490	TEEX	287.00	Communications Course (George)
10/21/24	Y	N/A	College of the Mainland	29.00	TCOLE Test (George)
10/27/24	Y	N/A	Enterprise	340.97	Car Rental (Garcia)
11/2/24	Y	N/A	Holiday Inn Express	867.99	Hotel (Garcia)
11/7/24	Y	N/A	TPCA	395.00	Annual Conference (Bell)
			Total	$ 4,199.92	

20-20-5301 Office Supplies

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/2/24	Y	24E0038064	The Gallery Collection	434.06	Christmas Cards
10/3/24	Y	VP_DMNBHPV9	Vista Print	34.84	Thank You Cards
			Total	$ 468.90	

20-20-5303 Public Education & Training Materials

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/1/24	Y	N/A	Sam's Club	89.81	Supplies for National Night Out Event
10/3/24	Y	VP_DMNBHPV9	Vista Print	790.44	Table Covers and Retractable Banner for Events
10/15/24	Y	733624952	Oriental Trading	80.97	Candy and Supplies for Halloween Events
10/31/24	Y	N/A	Sam's Club	55.09	Candy for Halloween Event
10/30/24	Y	3082025	Postive Promotions	415.34	Activity Books for Bel Sanchez Event
			Total	$ 1,431.65	

20-20-5315 Computer Software/License

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/1/24	N	35201	Fulcrum Biometrics	1,250.00	Annual Maintenance & Support LiveScan
10/28/24	Y	N/A	Genasys	768.00	Secure Texting Software
10/23/24	Y	N/A	TransUnion	203.00	Investigative Software
11/4/24	N	INV-03309-F9B7V1	Datavox	212.50	Microsoft 365 Business Standard (17)
			Total	$ 2,433.50	

20-20-5317 Equipment & Other Rentals

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/1/24	N/A	QTE0196536	GT Distributors, Inc.	19,745.35	Glocks w/Optics, Streamlight Tac Light, Holsters (18)
10/8/24	N/A	Quote 2095243	Applied Concepts, Inc.	5,550.00	Stalker Lidar RLR - w/BT, DL & FTC, 2 batteries (2)
			Total	$25,295.35	