Budget	GL Code	Description	Amount	YTD	Remaining	Percent Used
20	20-5101	Salaries - Full-Time	$ 79,124.00		**$ 79,124.00**	0.0%
20	20-5104	Salaries - Overtime	$ 7,968.00		**$ 7,968.00**	0.0%
20	20-5106	Social Security/Medicare	$ 6,281.00		**$ 6,281.00**	0.0%
20	20-5107	TMRS	$ 9,031.00		**$ 9,031.00**	0.0%
20	20-5108	Health & Life Insurance	$ 19,200.00		**$ 19,200.00**	0.0%
20	20-5109	Worker's Comp	$ 4,216.00		**$ 4,216.00**	0.0%
20	20-5110	Texas Workforce Commission	$ 270.00		**$ 270.00**	0.0%
20	20-5114	Benefits Admin Fees	$ 134.00		**$ 134.00**	0.0%
20	20-5115	Longevity Pay				
20	20-5117	Certification Pay				
20	20-5206	Professional Services	$ 7,500.00	$ 8,354.00	**$ (854.00)**	111.4%
20	20-5214	Advertising & Printing Expense				
20	20-5222	Investigations	$ 1,600.00	$ 1,176.17	**$ 423.83**	73.5%
20	20-5223	Travel & Training	$ 20,000.00	$ 17,668.43	**$ 2,331.57**	88.3%
20	20-5230	Radio Service	$ 5,400.00	$ 5,328.00	**$ 72.00**	98.7%
20	20-5301	Office Supplies	$ 2,000.00	$ 879.84	**$ 1,120.16**	44.0%
20	20-5303	Public Education & Training Materials	$ 4,000.00	$ 3,986.13	**$ 13.87**	99.7%
20	20-5307	Investigation Supplies	$ 776.00	$ 795.35	**$ (19.35)**	102.5%
20	20-5309	Uniforms	$ 5,000.00	$ 3,548.57	**$ 1,451.43**	71.0%
20	20-5314	Computer & Technology Equipment	$ 35,000.00	$ 26,552.33	**$ 8,447.67**	75.9%
20	20-5315	Computer Software/License	$ 18,500.00	$ 18,138.78	**$ 361.22**	98.0%
20	20-5316	Equipment Repair/Parts	$ 5,000.00	$ 2,343.18	**$ 2,656.82**	46.9%
20	20-5317	Equipment & Other Rentals	$ 12,000.00	$ 8,527.88	**$ 3,472.12**	71.1%
20	20-5319	Vehicle Repairs & Maintenance				
20	20-5328	Small Tools and Minor Equipment	$ 5,000.00	$ 4,648.20	**$ 351.80**	93.0%
20	20-5330	Miscellaneous	$ 1,000.00	$ 916.22	**$ 83.78**	91.6%
20	20-5650	Vehicles & Machinery	$ 75,000.00	$ 70,729.43	**$ 4,270.57**	94.3%
20	20-5630	Furniture & Equipment				
			$ 324,000.00	$ 173,592.51	$ 150,407.49	53.6%

20-20-5206 Professional Services

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
11/8/23	N	60496	Texas Security Shredding	30.00	Secure Document Shredding
12/8/23	N	60993	Texas Security Shredding	30.00	Secure Document Shredding
12/28/23	N	61453	Texas Security Shredding	30.00	Secure Document Shredding
1/4/24	N	9865510056878	Del Carmen Consulting, LLC	5,500.00	Racial Profiling Annual Services
2/1/24	N	61816	Texas Security Shredding	60.00	Secure Document Shredding
2/22/24	N	11215143	Language Line Services	12.76	Over The Phone Interpretator
2/22/24	N	62395	Texas Security Shredding	60.00	Secure Document Shredding
3/11/24	N	62832	Texas Security Shredding	60.00	Secure Document Shredding
3/11/24	N	62832	Texas Security Shredding	60.00	Secure Document Shredding
4/16/24	N	63320	Texas Security Shredding	60.00	Secure Document Shredding
4/18/24	Y	01-243539848	American Association of Notaries	106.62	Notoary Fee (Becker)
5/14/24	N	11302534	Language Line Services	8.12	Over The Phone Interpretator
5/14/24	N	63810	Texas Security Shredding	60.00	Secure Document Shredding
6/5/24	N	64258	Texas Security Shredding	60.00	Secure Document Shredding
6/13/24	N	11305400	Language Line Services	17.42	Over The Phone Interpretator
6/13/24	N	INVLEX11237635	Lexipol	1,929.30	Limited Command Structure Policy Manual
7/12/24	N	64757	Texas Security Shredding	60.00	Secure Document Shredding
8/5/24	N	65208	Texas Security Shredding	60.00	Secure Document Shredding
9/3/24	N	65686	Texas Security Shredding	60.00	Secure Document Shredding
9/16/24	N	11384493	Language Line Services	8.12	Over The Phone Interpretator
10/1/24	N	66149	Texas Security Shredding	60.00	Secure Document Shredding
10/15/24	N	11419324	Language Line Services	21.66	Over The Phone Interpretator
			Total	$ 8,354.00	

20-20-5222 Investigations

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/19/23	N	734738	Richmond Animal Hospital	976.17	Autopsy on Animal (Cruelty to Animal Case)
12/11/23	Y	14454	Merchants Wrecker	200.00	Tow of a suspect vehicle to be processed
			Total	$ 1,176.17	

20-20-5223 Travel & Training

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/3/23	N	INVPRA119058	Lexipol	1,814.12	PoliceOne Academy Online Training (All Staff)
10/3/23	N	NDS-57-2023	Texas Police Trainers, LLC	175.00	New Detective Training (Taylor)
10/16/23	N	N/A	Aaron Bell	135.00	TML Conference Per Diem (Bell)
10/16/23	N	1005	Complete Tactical Consultants, LLC	7,500.00	Defensive Tactics Instructor Course, TAP Two year online access (Mitchell)
10/27/23	Y	4969	CTC Gunworks	572.98	Ammo for Training and Qualifications (All Staff)
2/14/24	Y	N/A	FBI-LEEDA	795.00	IA Investigation Course (Sosa)
1/4/24	Y	8F242D42-0001	John E. Reid & Associates	630.00	Reid Technique of Investigative Interviewing (Taylor)
1/17/24	Y	TXN5PSV4LLB	Dolan Consulting Group	125.00	Child Homicide Investigations (Taylor)
2/1/24	N	N/A	Aaron Bell	270.00	Chief Training (Bell)
2/13/24	Y	N/A	TML	45.00	Open Government Update (King)
5/2/24	Y	625058	TEEX	72.00	FTO Course
5/8/24	Y	N/A	King Schools	274.51	Drone Ground School and Test PreP (Kucera, Petta)
5/15/24	Y	348150	Glcok	250.00	Glock Armorer's Course (Petta)
5/16/24	Y	N/A	Jersey Village Police Department	25.00	Radar/LIDAR Instructor Course (Kucera)
6/3/24	Y	N/A	Avid Hotel	373.00	Hotel EM Training Conference (King)
7/23/24	N	1MXH-HLLV-WW6W	Amazon	143.02	Qualifications Supplies (Targets, Earplugs)
7/31/24	Y	F7K2PW07	PSI Testing	175.00	Drone Certification Testing (Kucera)
8/8/24	Y	6275	CTC Gunworks	252.05	Training and Qualifications Ammo (Handgun and Shotgun)
8/8/24	Y	6276	CTC Gunworks	226.80	Training and Qualifications Ammo (Rifle)
	N		Street Smarts	2,500.00	VR Training Annual Renewal
	Y		TEEX	287.00	Basic Telecommunicator Course (Smith)
	Y		TEEX	287.00	Basic Telecommunicator Course (Robinson)
	Y		TEEX	287.00	Basic Telecommunicator Course (George)
8/30/24	Y	644755	TEEX	87.00	New Supervisor Course (Moerbe)
8/26/24	y	643933	TEEX	27.00	Firearms Proficiency Officer Update (Bell)
8/30/24	Y	N/A	Southwest Airlines	339.95	Travel for out of State Training (Garcia)
			Total	$ 17,668.43	

20-20-5230 Radio Service

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
2/27/24	N	N/A	Brazoria County Auditor	5,220.00	29 Radios @ $15.00/month
5/22/24	N	104944	Harris County Radio Services	108.00	Program Handheld Radio
			Total	$ 5,328.00	

20-20-5301 Office Supplies

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
8/22/24	Y	N/A	Ultimate Mouse Pads	539.00	Cutomized Mouse Pads for Office
9/2/24	Y	N/A	VistaPrint	30.14	Business Cards (Strueby, Kucera)
9/2/24	Y	N/A	VistaPrint	108.95	Business Cards (Bell, Sosa, King, Elerick, Lambert)
9/2/24	Y	N/A	VistaPrint	101.49	Busniness Cards (Becker, Mitchell, Moerbe, Gutierezz)
9/2/24	Y	N/A	VistaPrint	100.26	Business Cards (Petta, Garcia)
			Total	$ 879.84	

20-20-5303 Public Education & Training Materials

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/10/23	Y	727133602	Oriental Trading	274.89	Candy for Trunk or Treat
10/10/23	Y	29352405	Positive Promotions	97.93	Halloween Bags
11/8/23	Y	728157293	Oriental Trading	569.55	Misc Items for Christmas and Open House Event
11/8/23	Y	26208999	4imprint	1,218.25	Misc Items for Christmas and Open House Event
12/20/23	N	N/A	Prestige Creations (Evelyn Abundis)	495.00	Department Tumbers
5/22/24	Y	731276210	Oriental Trading	1,017.75	Misc Items for Fourth Fest
6/24/24	Y	731715281	Oriental Trading	72.80	Misc Candy for events
8/20/24	Y	732403070	Oriental Trading	239.96	Misc Candy for events
			Total	$ 3,986.13	

20-20-5307 Investigation Supplies

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/19/23	Y	111-5977713-2725002	Amazon	158.61	Binoculars X3
1/23/24	Y	111-6504591-4584251	Amazon	124.89	16 GB Flash Drives (50)
5/1/24	Y	169672	Arrowhead Forensics	50.13	Evidence Labels
5/14/24	N	PORD0183729	WorkQuest	79.00	Blood Alcohol Drug Test Kit (10)
5/9/24	Y	N/A	Best Buy	38.97	SD Cards for Camera
6/19/24	Y	171297	Arrowhead Forensics	343.75	Fingerprint kits and Evidene Tents
			Total	$ 795.35	

20-20-5309 Uniforms

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
5/31/24	N	50310	Lawman's Uniform	136.98	Uniforms (Elerick)
5/31/24	N	50311	Lawman's Uniform	315.76	Uniforms (Mitchell)
5/31/24	N	50312	Lawman's Uniform	142.98	Uniforms (Lambert)
5/31/23	N	50313	Lawman's Uniform	279.96	Uniforms (Petta)
6/21/24	N	50323	Lawman's Uniform	221.96	Uniforms (Garcia)
8/5/24	N	50345	Lawman's Uniform	1,015.00	Body Armor (Pena)
8/28/24	N	50352	Lawman's Uniform	1,435.93	Uniforms and Boday Armor (Gutierrez)
			Total	$ 3,548.57	

20-20-5314 Computer & Technology Equipment

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/1/23	N	INV2514	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
10/1/23	N	23-155	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
10/9/23	Y	21-131	Allied VOA	44.99	SSL Cert for Synology NAS
12/8/23	N	23-166	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
1/1/24	N	23-170	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
4/9/24	N	INC33788	Brite	9,240.00	3 Laptops for Units
5/2/24	N	PO# 2024-0502.01	Motorola Solutions	12,645.00	Body Cam Server
5/14/24	N	1WQ1-CFNC-94XX	Amazon	1,074.13	Printer for Vehicle
5/17/24	Y	1YC4-NLQL-44VKM	Amazon	31.96	SmartQ Card Readers X4 (Patrol and Investigations)
6/4/24	N	Puchase Order	Lexipol	1,929.30	Update and Digitize Policy Manual
7/14/24	N	RV03440	CDW-G	599.45	Brother RJ-4230B Thermal Printer
			Total	$ 26,552.33	

20-20-5315 Computer Software/License

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
10/3/23	N	30895	Fulcrum Biometrics	1,349.00	Annual Maintenance & Support LiveScan
10/9/23	Y	23-131	Allied Virtual Office Assistants	44.99	SSL - Positive SSL + Multi Domain Certificates
10/16/23	N	1815	Evertel	768.00	Secure and Storing of Text Messages
11/8/23	Y	N/A	TransUnion	103.00	Investigative Online Subscription
11/2/23	Y	23-160	Allied Virtual Office Assistants	212.50	Microsoft 365 (17)
12/8/23	N	AR114012	VoiceProducts Services, LLC	1,124.29	Voice Recording of Radio Traffic
12/28/23	N	INV-02108-T2T8X5	DataVox	200.00	Microsoft 365 Business Standard (16)
12/6/23	Y	N/A	TransUnion	252.00	Investigative Online Subscription
1/19/24	N	INV31509	Brite, Inc.	1,200.00	VPN Licenses
2/1/24	N	INV-10275	Kologik	600.00	Access to Old RMS Data (CopSync)
2/1/24	N	23-175	Allied Virtual Office Assistants	212.50	Microsoft 365 (17)
1/5/24	Y	240105-40028141-20-3	WhenToWork, Inc	112.00	Scheduling Software (3 Month Subscription)
1/31/24	Y	N/A	TransUnion	115.00	Investigative Online Subscription
2/23/24	N	INV-02355-Z7H7Q5	DataVox	200.00	Microsoft 365 Business Standard (16)
3/1/24	N	23-181	Allied Virtual Office Assistants	212.50	Microsoft 365 (17)
3/15/24	N	INV-02487-H1J1N2	DataVox	200.00	Microsoft 365 Business Standard (16)
4/1/24	N	23-184	Allied Virtual Office Assistants	212.50	Microsoft 365 (17)
3/27/24	Y	240327-40028141-20-12-Pro	WhenToWork, Inc	375.00	Scheduling Software (12 Month Subscription)
3/4/24	Y	N/A	TransUnion	221.50	Investigative Online Subscription (February and March)
4/1/24	N	23-179	Allied Virtual Office Assistants	25.00	Domain Registration (Iowacolonypd.org)
4/23/24	N	INV-02608-W3YON8	DataVox	200.00	Microsoft 365 (16)
5/31/24	N	411728	Leads Online	1,749.00	Online Investigative Portal
5/22/24	Y	N/A	TransUnion	100.00	Investigative Online Subscription
6/4/24	N	INV-02734-K6S1N8	DataVox	200.00	Microsoft 365 (16)
7/1/24	N	INV-02855-Y2X2F7	DataVox	212.50	Microsoft 365 (17)
6/28/24	Y	N/A	TransUnion	100.00	Investigative Online Subscription
7/31/24	N	INV-02968-G6B4V0	DataVox	212.50	Microsoft 365 (17)
			Celebrite	7,000.00	
8/5/24	Y	N/A	TransUnion	200.00	Investigative Online Subscription
9/3/24	N	INV-03081-M4F9D0	DataVox	212.50	Microsoft 365 (17)
9/26/24	N	INV-02194-R2X3G1	DataVox	212.50	Microsoft 365 (17)
			Total	$ 18,138.78	

20-20-5316 Equipment Repair/Parts

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
4/16/24	N	436352	Applied Concepts (Stalker Radar)	172.00	LIDAR Battery Replacement X2
5/20/24	Y	549579	ProForce	489.95	Taser Batteries X5
6/3/24	N	1DYN-H4FY-JNNR	Amazon	256.27	Magnetic Mics for Offices
2/1/24	Y	RS-12948	The Radar Shop	211.80	Radar Unit Repair
8/22/24	N	1QKK-WGJM-GGY1	Amazon	26.40	Hot Spot Batteries
8/23/24	Y	SO128515	Magnum Electronics	687.76	Handheld Radio Batteries (Harris & Motorola)
8/27/24	Y	8281964890	Motorola	440.00	Bady Cam Batteries (X4)
8/29/24	Y	7813	TAC 1 Systems	59.00	Handheld Radio Charger
			Total	$ 2,343.18	

20-20-5317 Equipment & Other Rentals

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
6/20/24	N/A		GT Distributors, Inc	7,999.94	Protech Delta Ballistic Helmets w/ Accessories (X13)
6/24/24	Y	N/A	Home Depot	527.94	Ryobi Blower, Ryobi Tool Kit, Drill and Driver Bits
			Total	$8,527.88	

20-20-5328 Small Tools & Minor Equipment

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
5/4/24	N	1G64-6R73-GCTD	Amazon	1,721.70	Patrol Cameras X6
5/21/24	Y		Galls	284.95	Disposable Transport Hood (Spit Masks)
05/21/024	Y	SO4053	ICS Jail Supplies	799.53	Disinfectant Spray, Disposable Coveralls for Holding Cells plust Shipping
5/21/24	N	1PFH-PH4Q-Q4WC	Amazon	194.95	Tourniquets (5)
5/23/24	N	4351-242010	O'Reilly	16.99	Wire Crimp Tool
6/21/24	N	1NHL-PWNR-7RD3	Amazon	299.85	Keystand (x2), Carwash Brush (x2),
6/6/24	Y	GTUS67956	Giraffee Tools	988.16	Retractable Vacuum Cleaner, Grandfall Pressure Washer with Cover
5/15/24	N	1RLM-FN1Y-TRW6	Amazon	88.10	iPad Case (King)
5/15/24	N	1GJG-736P-JTHK	Amazon	194.97	USB Microphone, Apple Tips, iPad Case (Bell)
8/6/24	N	1R9V-4RJF-1GCY	Amazon	59.00	Harris Radio Remote Speaker
			Total	$ 4,648.20	

20-20-5330 Miscellaneous

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
3/15/24	Y	N/A	CLEAR	266.22	Elements of a Crime Book 23-25 (15)
4/17/24	N	N/A	100 Club of Brazoria County	500.00	Banquet Table Sponsership
4/18/24	N	N//A	Southeast Texas Police Chief Assoc	150.00	Membership Dues (Bell, King, Sosa)
			Total	$ 916.22	

20-20-5650 Vehicles & Machinery

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
5/18/23	N	8281610393	Motorola	220.00	Watchguard Camera Replacement
12/21/23	N	2179	Brandtcom	18,339.00	Upfitting Unit 2305 - Stripping Unit 1901
12/21/23	N	C688874	Donalson CDJR LLC	43,817.25	Fleet Vehicle (2023 Dodge Durango)
12/21/23	N	10919	OnSite Graphics	980.00	Graphics New Unit (2305)
1/26/24	N	2181	Brandtcom	1,495.00	Install Cabling, Cameras and Battery Command Trailer
2/22/24	Y	N/A	Harbor Freight	214.98	Floor Jack and Equipment Box (2305)
3/13/24	Y	N/A	Tractor Supply	404.98	B&W Trailer Hitch and Lock Pin (2301)
6/4/24	Y	RD02175	CDW-G	53.60	Brother Printer Card Adapter
8/27/24	N	24-0623730-00	Cy-Fair Tire	798.62	R&R Tires (2301)
8/29/24	N	0824-05	Emergency Upfitters of Texas	1,200.00	CradlePoint Installation (6)
8/31/24	Y	N/A	AT&T	3,206.00	CradlePoints (7)
			Total	$ 70,729.43	