

| 42000 - SERVICES | | BUDGET: | 329,754.00 |
|------------------|---|-----------|------------|
| 42310 | Equipment Rental | | 48,000.00 |
| | Six Rental Vehicles for Pro-Act & Investigations | 48,000.00 | |
| | Rental Cars for Detectives (3 cars) - OCT | | -2,967.00 |
| | Rental Cars for Detectives (3 cars) - NOV | | -2,967.00 |
| | Rental Cars for Detectives (3 cars) - DEC | | -2,967.00 |
| | Rental Cars for Detectives (3 cars) - JAN | | -2,967.00 |
| | Rental Cars for Detectives (3 cars) - FEB | | -2,967.00 |
| | Rental Cars for Detectives (3 cars) - MAR | | -2,967.00 |
| | Rental Cars for Detectives (4 cars) - APR + 2 months on 4th car | | -5,934.00 |
| 42390 | AUDIT | 2,000.00 | 2,000.00 |
| | Audit | | -2,000.00 |
| 42520 | Subscriptions | | 13,170.00 |
| | Vehicle Registrations for PD Fleet | 708.00 | |
| | Vehicle Registrations - NOV | | -16.50 |
| | Vehicle Registrations - DEC | | -24.75 |
| | Vehicle Registrations - FEB | | -66.75 |
| | Vehicle Registrations - MAR | | -57.00 |
| | Vehicle Registrations - APR | | -33.00 |
| | Vehicle Registrations - MAY | | -82.50 |
| | Vehicle Registrations - JUN | | -41.75 |
| | Leads on Line | 6,245.00 | |
| | LeadsOnline (10/1/23-9/3/24) | | -6,265.00 |
| | Lexis Nexis (Accurint) | 6,217.00 | |
| | Lexis Nexis (Accurint) - OCT | | -512.52 |
| | Lexis Nexis (Accurint) - NOV | | -526.70 |
| | Lexis Nexis (Accurint) - DEC | | -526.30 |
| | Lexis Nexis (Accurint) - JAN | | -526.70 |
| | Lexis Nexis (Accurint) - FEB | | -526.70 |
| | Lexis Nexis (Accurint) - MAR | | -527.10 |
| | Lexis Nexis (Accurint) - APR | | -529.10 |
| | Lexis Nexis (Accurint) - MAY | | -526.30 |

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| 42790 | Software - Other | | 428,065.00 |
| | OSSI Agency Licensing Fee (RMS) | 60,082.00 | |
| | OSSI Agency Licensing Fee (RMS) | | -61,743.65 |
| | OSSI Consortium Fee | 31,966.00 | |
| | OSSI Consortium Fee | | -27,858.68 |
| | Cellebrite UFED Annual License Renewal | 4,887.00 | |
| | Cellebrite UFED Annual License Renewal | | -4,880.00 |
| | Extended Warranty for Dispatch Equipment | 807.00 | |
| | IA Pro & Blue Team software maintenance | 2,081.00 | |
| | IA Pro & Blue Team software maintenance | | -2,080.80 |
| | Cellular service for ProAct Covert Camera Modem | 600.00 | |
| | Covert Camera Modem - Tracking Service | | -640.30 |
| | Motorola Records Management Systems (RMS) | 148,157.00 | |
| | BUDGET AMMENDMENT for Motorola RMS | 148,157.00 | |
| | Motorola Records Management Systems (RMS)- 2nd pmt | | -148,156.50 |
| | Motorola Records Management Systems (RMS)- 3rd pmt | | -148,156.50 |
| | Self contained internet system for command trailer | 2,128.00 | |
| | M500 In-Car video system - License & support only | | -4,230.60 |
| | M500 in-car video system - license & support for 1 new Tahoe from Parkway | | -195.00 |
| | BUDGET AMMENDMENT for FLOCK Camera System | 29,200.00 | |
| | FLOCK Camera System for Investigation - purchase/rental & install | | -29,200.00 |
| | Graphics Cards for Dispatch Terminals | | -4,011.48 |
| 42900 | Contract Labor | | 15,876.00 |
| | Direct Connect new dispatch radios to Houston/fiber line | 2,876.00 | |
| | Connection fee & first monthly payment for Fiber Line connecting dispatch to Houston | | -603.00 |
| | Monthly Fiber Line Connection to Houston | | -156.55 |
| | Monthly Fiber Line Connection to Houston | | -156.55 |
| | Monthly Fiber Line Connection to Houston | | -156.55 |
| | Monthly Fiber Line Connection to Houston | | -156.55 |
| | Monthly Fiber Line Connection to Houston | | -156.55 |
| | ERAD Enterprise Service - Fraud Detection | 3,000.00 | |
| | ERAD Enterprise Service - Fraud Detection | | -3,000.00 |
| | Specialized Counsel, Search Warrants, Subpoenas | 10,000.00 | |
| | Legal Assistance regarding room where records are retained | | -31.50 |

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| Legal Assistance with various records requests | -836.40 |
| Legal Assistance regarding release of information | -61.20 |
| Legal Assistance regarding release of information | -700.60 |

SERVICES BALANCE

\$33,417.37

| 43000 - SUPPLIES | | BUDGET: | 504,404.00 |
|-------------------------|---|----------------|-------------------|
| 43050 | Election equipment, supplies & staffing | | 0.00 |
| 43070 | Postage | 327.00 | 327.00 |
| | OCT | | -4.89 |
| | NOV | | -6.78 |
| | DEC | | -0.63 |
| | MAY | | -1.28 |
| 43080 | Small tools & Minor Equipment | | \$501,352.00 |
| | Dispatch Consoles (Furniture) | 97,000.00 | |
| | 2nd milestone invoice for dispatch consoles, lockers, file cabinets, monitor stan | | -\$61,733.23 |
| | Final invoice for dispatch consoles, lockers & storage | | -\$30,866.61 |
| | Flex console bonding kits for dispatch console desks | | -\$1,982.20 |
| | Equipment Build Out for 5 new patrol Tahoes | 98,527.00 | |
| | M-500 In-Car video system for 3 re-purposed Tahoes | | \$0.00 |
| | Buildout for 3 re-purposed Tahoes | | -\$539.49 |
| | partial shipment of equipment to buildout re-purposed Tahoes | | -\$4,577.34 |
| | partial shipment of equipment to buildout re-purposed Tahoes | | -\$508.26 |
| | partial shipment of equipment to buildout re-purposed Tahoes | | -\$380.67 |
| | partial shipment of equipment to buildout re-purposed Tahoes | | -\$11,779.62 |
| | partial shipment of equipment to buildout re-purposed Tahoes | | -\$1,705.92 |
| | re-outfit 2 DOT Tahoe for Patrol use | | -\$8,731.00 |
| | rear seat camera for re-purposed Tahoe | | -\$390.00 |
| | USB 2.0 HI speed Cable for re-purposed Tahoe | | -\$29.91 |
| | Buildout for 2 Silverado Trucks for CMV | | -\$21,540.88 |
| | Buildout for 1 Silverado Truck for Crime Scene - Decked Drawer System | | -\$3,399.98 |
| | Truck bed cover for 1 Silverado for Crime Scene truck | | -\$2,248.00 |
| | LED Lights for front & rear of Crime Scene Silverado Truck | | -\$402.20 |
| | partial shipment of LED Lights for front & rear of Crime Scene Silverado Truck | | -\$1,220.00 |

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| Complete lighting for Crime Scene Silverado Truck | | -\$163.20 |
| supplies for spray in bed liner for 2 silverado trucks for CMV | | -\$259.98 |
| Truck bed covers for 2 Silverado DOT units | | -\$4,767.00 |
| Re-outfit re-purposed Crime scene Tahoe for Patrol | | -\$4,740.50 |
| Running Boards for 3 Silverado Trucks | | -\$570.00 |
| Graphics on 3 new Silverado Trucks | | -\$3,420.00 |
| "Commercial Vehicle" graphics on 2 new CMV Silverado trucks | | -\$35.00 |
| Replace graphics on 2015 Tahoe repurposed for patrol | | -\$1,320.00 |
| Equipment to upfit 2 patrol Tahoes from Parkway Chev. | | -\$10,860.00 |
| Graphics on 2 new patrol Tahoes from Parkway Chev. | | -\$1,960.00 |
| Equipment for 2 patrol Tahoes from Parkway Chev. | | -\$35,080.00 |
| Extra batteries for new handheld radios | 1,500.00 | |
| Extra batteries for new handheld radios | | -\$1,412.00 |
| FF&E - Furniture, Fixtures & Equip for new EOC | 269,000.00 | |
| 2nd milestone invoice for EOC Desk Consoles | | -\$53,749.40 |
| 3rd/Final invoice for EOC Desk Consoles | | -\$26,874.70 |
| Furniture for various rooms in the new EOC - TCI | | -\$12,818.33 |
| partial shipment of Furniture for various rooms in new EOC - ODP | | -\$15,145.17 |
| final shipment of Furniture for various rooms in new EOC - ODP | | -\$8,039.33 |
| Monitors for new Dispatch Center | | -\$2,717.84 |
| Dispatch Computer Workstations | | -\$8,995.40 |
| Rack Mount AV System for new EOC/Dispatch | | -\$4,704.00 |
| Cables for new dispatch center | | -\$48.00 |
| AV Switches | | -\$3,004.54 |
| AV Switches | | -\$1,563.06 |
| Mounting Brackets, cables, etc | | -\$145.37 |
| Equipment to Add WiFi to new EOC | | -\$3,300.72 |
| Parts for Rack Mount AV system for new EOC/Dispatch | | -\$923.51 |
| HPE Aruba AP-MNT-A Campus AP Mount Bracket Kit | | -\$39.68 |
| HPE Aruba AP-MNT-A Campus AP Mount Bracket Kit | | -\$39.68 |
| Longer cords for Dispatch monitors | | -\$60.88 |
| Speaker bars for Dispatch monitors | | -\$93.96 |
| equipment connections in new EOC | | -\$92.68 |
| 3 Dispatch Chairs | | -\$1,072.05 |
| 2 Custom "seals" for the podiums in the new EOC | | -\$305.63 |
| Panasonic Toughbook for 1 Tahoe from Parkway Chev. | | -\$1,022.37 |
| partial shipment of Panasonic Toughbook for 1 Tahoe from Parkway | | -\$3,758.68 |

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| | CORRECTION in payment on 5/22/24 - PO# 24-1668 | | -\$556.64 |
| | partial shipment of Panasonic Toughbook for 1 Tahoe from Parkway | | -\$1,082.47 |
| | Plastix Plus Organizers for 5 new patrol Tahoes | 23,650.00 | |
| | Plastix Plus Organizers for 3 re-purposed Tahoes | | -\$7,049.00 |
| | Plastix Plus Organizers for 2 Silverado Trucks for CMV | | -\$2,947.80 |
| | Plastix Plus Organizer for 1 Tahoe from Parkway | | -\$550.00 |
| | Radars for 5 new patrol Tahoes | 11,675.00 | |
| | partial shipment of Panasonic Toughbooks for 5 existing patrol Tahoes | | -26,895.42 |
| | final shipment of Panasonic Toughbooks for 5 existing patrol Tahoes | | -8,073.90 |
| 43140 | Protective Clothing | | \$2,725.00 |
| | Rifle vests for new officers (3) | 2,725.00 | |
| SUPPLIES BALANCE | | | \$92,097.22 |

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| 44000 - | Maintenance | | BUDGET: | 36,813.00 |
| 44010 | Vehicle Maintenance | | | \$14,813.00 |
| | Mobile Command trailer maintenance | 1,500.00 | | |
| | Oil Change on Mobile Command Vehicle | | | -\$239.17 |
| | Replace aging graphics on patrol units | 13,313.00 | | |
| | replaced graphics on one patrol vehicle | | | -\$1,070.00 |
| | replaced graphics on one patrol vehicle | | | -\$1,070.00 |
| | replaced graphics on one patrol vehicle | | | -\$1,070.00 |
| | replaced graphics on 9 patrol vehicles | | | -\$9,630.00 |
| 44020 | License & support for M500 In-car video system that was purchased LAST year | | | -\$243.75 |
| | Extended Warranty for M500 in-car video for one new Tahoe from Parkway | | | -\$1,215.20 |
| | Extended 3-year warranty for Panasonic Toughbook for 1 Tahoe from Parkway | | | -\$127.04 |
| 44120 | Property Maintenance | | | \$22,000.00 |
| | Property Maintenance for Firing Range | 22,000.00 | | |
| | Mowing at the Firing Range - 10/16-11/15 | | | -\$1,800.00 |
| | Mowing at the Firing Range - 11/16-12/15 | | | -\$1,800.00 |
| | Mowing at the Firing Range - 12/16/23-1/15/24 | | | -\$1,800.00 |
| | Mowing at the Firing Range - 1/16/24-2/15/24 | | | -\$1,800.00 |
| | Mowing at the Firing Range - 2/16/24-3/15/24 | | | -\$1,800.00 |
| | Mowing at the Firing Range - 3/16/24-4/15/24 | | | -\$1,800.00 |
| | Mowing at the Firing Range - 4/16/24-5/15/24 | | | -\$1,800.00 |

\$9,547.84

| 49000 - CAPITAL OUTLAY | | BUDGET: | 1,641,925.00 |
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| 49020 | Building | | 1,246,200.00 |
| | EOC Construction - City Capital Improvement Funds | | |
| | EOC Construction - DUROTECH - NOV | | |
| | EOC Construction - DUROTECH - DEC | | |
| | EOC Construction - DUROTECH - APR | | |
| | EOC Construction - DUROTECH - MAY | | |
| | EOC Construction | 1,246,200.00 | |
| | EOC Construction - DUROTECH - OCT | | -646,196.82 |
| | EOC Construction - DUROTECH - JAN | | -410,465.49 |
| | EOC Construction - DUROTECH - FEB | | -160,367.58 |
| | EOC Project - Admin Services - PGAL - OCT | | -3,656.48 |
| | EOC Project - Admin Services - PGAL - NOV | | -3,659.64 |
| | EOC Project - Admin Services - PGAL - JAN | | -2,582.88 |
| | EOC Project - Admin Services - PGAL - FEB | | -1,462.16 |
| 49040 | Machinery & Equipment | | 213,900.00 |
| | Motorola In-Car Video System for 5 new patrol Tahoes | 85,250.00 | |
| | partial shipment of M500 In-Car Video systems for 3 re-purposed Tahoes | | -20,139.00 |
| | final shipment of M500 In-Car Video systems for 3 re-purposed Tahoes | | -1,500.00 |
| | final invoice from last year's purchase of In-Car video for Explorer | | 0.00 |
| | Motorola In-Car video system for one new Tahoe from Parkway | | -6,653.00 |
| | Installation of Dispatch Radio Consoles | 91,800.00 | |
| | Installation of Dispatch Radio Consoles | | -91,800.00 |
| | Panasonic Toughbooks for 5 Existing patrol Tahoes | 36,850.00 | |
| | partial shipment of Panasonic Toughbooks for 5 existing patrol Tahoes | | 0.00 |
| | final shipment of Panasonic Toughbooks for 5 existing patrol Tahoes | | 0.00 |
| 49060 | Vehicles | | 273,625.00 |
| | Purchase 5 new patrol Tahoes | 273,625.00 | |
| | Purchase 2 new Tahoes & 3 Silverado Trucks | | 0.00 |
| | Shipment of 3 Silverado Trucks | | -138,073.50 |
| | Purchase 2 new Tahoes from Parkway | | -99,394.16 |
| CAPITAL OUTLAY BALANCE | | | \$147,774.29 |

TOTAL REMAINING BALANCE

\$581,166.83

BUDGETED EXPENDITURES

3,459,357.00