

<b>42000 -</b>	<b>SERVICES</b>		<b>368,485.00</b>
42310	Equipment Rental		48,000.00
	Six Rental Vehicles for Pro-Act & Investigations	48,000.00	
	Monthly Car Rental for Detectives (4cars)		-3,956.00
	Monthly Car Rental for Detectives (4cars)		-3,956.00
	Monthly Car Rental for Detectives (4cars)		-3,956.00
	Monthly Car Rental for Detectives (4cars)		-4,079.44
	Monthly Car Rental for Detectives (4cars)		-4,079.44
	Monthly Car Rental for Detectives (4cars)		-3,910.32
	Monthly Car Rental for Detectives (4cars)		-4,000.00
	Monthly Car Rental for Detectives (4cars)		-4,000.00
	Monthly Car Rental for Detectives (4cars)		-4,000.00
	Monthly Car Rental for Detectives (4cars)		-4,000.00
	Monthly Car Rental for Detectives (4cars)		-4,000.00
	Monthly Car Rental for Detectives (4cars)		-4,000.00
42390	Annual Audit		2,000.00
42520	Dues & Fees		10,747.00
	Vehicle Registrations for PD Fleet	708.00	
	NOV		-8.25
	DEC		-25.00
	JAN		-45.25
	FEB		-33.50
	MAR		-28.75
	APR		-82.00
	Leads on Line	6,433.00	
	Leadsonline annual access		-6,453.00
	Lexis Nexis (Accurint)	3,606.00	
	Lexis Nexis (OCT)		-524.20
	Lexis Nexis (NOV)		-537.59
	Lexis Nexis (DEC)		-537.99
	Lexis Nexis (JAN)		-528.89
	Lexis Nexis (FEB)		-539.19
	Lexis Nexis (MAR)		-537.99
42790	Software - Other		290,862.00
	OSSI Agency Licensing Fee (RMS)	62,000.00	
	OSSI Agency Licensing Fee (RMS)		-66,065.68
	OSSI Consortium Fee	33,564.00	
	Cellebrite UFED Annual License Renewal	6,900.00	
	Cellebrite UFED Annual License Renewal		-7,000.00
	FLOCK Safety Camera Annual System Access	24,000.00	
	IA Pro & Blue Team software maintenance	2,185.00	
	IA Pro & Blue Team software maintenance		-2,184.84
	Cellular service for ProAct Covert Camera Modem	600.00	
	Covert Track Xtreme GPS tracking		-600.00
	M500 In-Car Video System Annual License & Support	1,073.00	
	M500 In-Car Video System Annual License & Support for 7 units		-1,706.25
	Motorola Records Management Systems (RMS)	149,929.00	
	Self contained internet system for command trailer	2,128.00	
	Software computer licenses for 5 new patrol units	8,483.00	
42900	Contract Labor		16,876.00
	Direct Connect new dispatch radios to Houston/fiber line	2,876.00	
	Fiberline Monthly Connection Fee - NOV		-156.55
	Fiberline Monthly Connection Fee - DEC		-156.55
	Fiberline Monthly Connection Fee - JAN		-156.55
	Fiberline Monthly Connection Fee - FEB		-156.55

Fiberline Monthly Connection Fee - MAR		-156.55
Fiberline Monthly Connection Fee - APR		-156.55
Fiberline Monthly Connection Fee - MAY		-156.55
Fiberline Monthly Connection Fee - JUN		-156.55
Fiberline Monthly Connection Fee - JUL		-156.55
Fiberline Monthly Connection Fee - AUG		-156.55
Fiberline Monthly Connection Fee - SEPT		-156.55
ERAD Enterprise Service - Fraud Detection	3,000.00	
Radio Gateway- Labor for Houston to add plugs for connectivi	1,000.00	
Specialized Counsel, Search Warrants, Subpoenas	10,000.00	
Assistance with Records Requests		-286.50
Assistance with Records Requests		-2,305.65
Assistance with Records Requests		-717.25
Assistance with Records Requests		-53.00
Assistance with Records Requests		-1,355.05
Final build/install on records supv desk & furniture		-250.00
Move & assemble furniture in renovated Records Division		-990.00
		<b>\$225,429.93</b>

<b>43000 - SUPPLIES</b>		<b>231,822.00</b>
43050 Election equipment, supplies & staffing		0.00
43070 Postage		327.00
43080 Small tools & Minor Equipment		\$207,770.00
Equipment Build Out for 5 new patrol Tahoes	92,920.00	
Graphics on 2 new patrol Tahoes		-\$2,260.00
Graphics on 3 new patrol Tahoes		-\$3,390.00
Golden Eagle II Radars (5)	12,338.00	
Office Chairs for Records (4)	2,420.00	
Panasonic Toughbooks (5)	36,296.00	
Partial shipment of 2 Panasonic Toughbooks w/accessories		-\$9,809.10
Partial shipment of 2 Panasonic Toughbooks w/accessories		-\$338.84
final shipment of 2 Panasonic Toughbooks w/accessories		-\$255.34
Partial shipment of 2 Panasonic Toughbooks w/accessories		-\$12,080.70
Partial shipment of 2 Panasonic Toughbooks w/accessories		-\$70.95
Partial shipment of 2 Panasonic Toughbooks w/accessories		-\$679.08
final shipment of 2 Panasonic Toughbooks w/accessories		-\$380.37
Plastix Plus Organizers (5)	21,345.00	
Plastix Plus Organizers for 2 patrol Tahoes		-\$8,537.80
Pro Laser 4 Lidar handheld radars (2)	5,180.00	
Pro Laser 4 handheld radars (2)		-\$4,714.26
Replace 2 Dispatch Chairs	1,400.00	
Replace 4 Scanners in Records	4,975.00	
Replace 3 Scanners in Records		-\$3,296.25
Replace shredder in Records	3,825.00	
Destroyit Shredder for Records		-\$3,347.00
Shelving equipment for storage	1,820.00	
Shelving equipment for storage		-\$916.00
Tasers (10)	25,251.00	
replace outdated tasers		-\$25,203.01
partial shipment of hardware for video wall in new EOC		-\$65.55
final shipment of hardware for video wall in new EOC		-\$277.64
43140 Protective Clothing		\$23,725.00
Rifle vests for new officers (3)	2,725.00	



	Replace SWAT Tactical Vest Carriers (10)	21,000.00	
	FRAS Rifle plates for SWAT Carriers		-8,890.20
	Plate carriers & equip for plate carriers		-8,048.03
	POLICE Patch for new rifle vests		-373.78
			<b>\$138,888.10</b>
<b>44000 -</b>	<b>Maintenance</b>		<b>51,520.00</b>
44010	Vehicle Maintenance		\$1,500.00
	Mobile Command trailer maintenance	1,500.00	
44020	Machinery & Equipment Maintenance		\$11,387.00
	M500 In-Car Video 5yr Warranty	6,684.00	
	5 Yr Warranty for 2 M500 In-Car Video units		-\$2,430.40
	5 Yr Warranty for 3 M500 In-Car Video units		-\$3,645.60
	Panasonic Toughbook & Printer Extended Warranty	4,703.00	
	Printer 3yr extended warranty		-\$397.56
44040	Building Maintenance		\$16,633.00
	Replace 2 hand gun weapon lockers	7,601.00	
	Replace 2 hand gun weapon lockers		\$7,450.00
	Replace exterior sinage at the PD	6,986.00	
	Replace exterior sinage at the PD		-\$5,870.00
	Retro-fit wall sconces with LED light fixtures	2,046.00	
44120	Property Maintenance		\$22,000.00
	Property Maintenance for Firing Range	22,000.00	
	Monthly mowing at the firing range		-\$1,800.00
	Berm clearing		-\$900.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,300.00
			<b>\$24,626.44</b>
<b>49000 -</b>	<b>CAPITAL OUTLAY</b>		<b>362,210.00</b>
49020	Building		0.00
	BUDGET AMMENDMENT to Complete EOC Construction		
	EOC Construction - DUROTECH - OCT		-34,468.99
	EOC Construction - DUROTECH -		-64,339.34
	EOC Construction - DUROTECH - DEC		-47,781.48
	EOC Construction Admin - PGAL - Past Due Inv: DEC '23, MAR '24, O		-9,879.04
	relocate WHELEN SYSTEM Base station at the PD		-5,202.00
49040	Machinery & Equipment		50,710.00
	Motorola M500 In-Car Video System (5)	39,670.00	
	Motorola M500 In Car Video System (2)		-13,916.00
	Motorola M500 In Car Video System (3)		-570.38

	partial shipment of 3 M500 in car video systems w/3yr extended warran		-19,569.00
	Radio Gateway to connect all city services to Dispatch consoles	11,040.00	
	Final payment for Dispatch radio consoles (Installation complete)		-91,800.00
49060	Vehicles		311,500.00
	Purchase 5 new patrol Tahoes	311,500.00	
	Purchase 3 patrol Tahoes & 1 Chev Malibu		-\$257,356.42
	Purchase 1 Chev Malibu		-\$26,627.00
	Purchase 1 Chev Equinox		-28,907.00
			<u>-\$238,206.65</u>
			\$683,782.00
			2,018,593.00