

FY2023 Proposed PO Roll

Vendor	Vendor Name	Fiscal Yr	PO #	Line #	Line Status	PO Date	QTY	Line Item Amt	Encumb Amt	Invoice Pymnts	Balance	Account #	Fund	Department	ACCOUNT	PROJECT	ROLL STATUS	Account Description	Notes / Comments
2610	Teague Nall and Perkins Inc	2023	22321	1	O	6/30/2022	1.00	24,900.00	24,900.00	22,605.00	2,295.00	100-5410-60-01	100	60	5410	NO	YES	Professional Services	Downtown Park Pond Project
2585	Kimley-Horn and Associates	2023	22396	1	O	9/22/2022	1.00	15,000.00	15,000.00	13,500.00	1,500.00	100-5410-98-01	100	98	5410	NO	YES	Professional Services	Special Project 2215-ST, ADA Transition Plan
2585	Kimley-Horn and Associates	2023	22396	4	O	9/22/2022	1.00	29,800.00	29,800.00	23,840.00	5,960.00	100-5410-98-01	100	98	5410	NO	YES	Professional Services	Special Project 2215-ST, ADA Transition Plan
2585	Kimley-Horn and Associates	2023	22396	6	O	9/22/2022	1.00	9,400.00	9,400.00	5,640.00	3,760.00	100-5410-98-01	100	98	5410	NO	YES	Professional Services	Special Project 2215-ST, ADA Transition Plan
3153	TDIndustries, Inc	2023	23025	1	O	10/20/2022	1.00	592,036.60	592,036.60	501,355.73	90,680.87	100-5480-50-05	100	50	5480	NO	YES	Contracted Services	Roll to FY24 - Supply Chain issues with coils for HVAC repair for Town Hall
3498	Sciens, LLC	2023	23139	1	O	12/29/2022	1.00	65,700.00	65,700.00	50,400.00	15,300.00	100-5410-10-03	100	10	5410	NO	YES	Professional Services	Per CL - Will need to roll to FY24 (Consulting related to ERP)
2776	Tyler Technologies, Inc.	2023	23142	1	O	12/29/2022	1.00	851,358.69	851,358.69	481,775.96	369,582.73	100-5418-10-03	100	10	5418	YES	YES	IT Fees	Roll to FY24 - ERP Implementation
600	Halff Associates	2023	23153	1	O	1/13/2023	1.00	63,000.00	63,000.00	50,477.50	12,522.50	100-5410-60-01	100	60	5410	NO	YES	Professional Services	Roll to FY24 - Federally funded TxDOT related 380 landscape project that has been delayed
2477	Pattillo, Brown & Hill, LLP	2023	23156	1	O	1/18/2023	1.00	44,575.00	44,575.00	36,400.00	8,175.00	100-5410-10-03	100	10	5410	NO	YES	Professional Services	Roll to FY24
2776	Tyler Technologies, Inc.	2023	23323	1	O	6/12/2023	1.00	200.00	200.00	0.00	200.00	100-5419-10-05	100	10	5419	YES	YES	IT Licenses	EPL Laserfiche Conversion
2776	Tyler Technologies, Inc.	2023	23323	2	O	6/12/2023	40.00	10,000.00	10,000.00	3,937.50	6,062.50	100-5419-10-05	100	10	5419	YES	YES	IT Licenses	EPL Laserfiche Conversion
2776	Tyler Technologies, Inc.	2023	23323	3	O	6/12/2023	1.00	200.00	200.00	0.00	200.00	100-5419-10-05	100	10	5419	YES	YES	IT Licenses	EPL Laserfiche Conversion
4020	M&M Extendo LLC	2023	23348	1	O	6/26/2023	1.00	8,368.00	8,368.00	0.00	8,368.00	100-5620-20-01	100	20	5620	NO	YES	TOOLS & EQUIPMENT	Mobile Command Ctr will not be delivered until 11/2023
3988	Lit Fiber LLC	2023	23200	1	O	2/20/2023	1.00	70,723.84	70,723.84	57,523.84	13,200.00	100-5410-10-99-2308-GR	100	10	5410	YES	YES	EDA Broadband Grant	Federal Portion
3988	Lit Fiber LLC	2023	23200	2	O	2/20/2023	1.00	17,680.96	17,680.96	14,380.96	3,300.00	100-5410-10-99-2308-GR	100	10	5410	YES	YES	EDA Broadband Grant	Local Portion
469	Motorola Solutions, Inc.	2023	23143	1	O	12/29/2022	1.00	356,722.72	356,722.72	0.00	356,722.72	100-6140-20-01	100	20	6140	NO	YES	Capital Expense-Equipment	Upfront costs for In-car and Body-worn camera and Evidence Management System
3225	Enterprise FM Trust	2023	23441	1	O	9/15/2023	1.00	51,532.50	51,532.50	0.00	51,532.50	100-6160-20-01	100	20	6160	NO	YES	Capital Expense-Vehicles	2023 Police Pursuit Tahoe
2730	Silsbee Ford, Inc	2023	23416	1	O	8/21/2023	1.00	42,337.00	42,337.00	0.00	42,337.00	100-6160-60-02	100	60	6160	NO	YES	Capital Expense-Vehicles	2023 Ford F150 4x2 Crew Cab (Growth Position - Unit #6236)
3797	ODP Business Solutions	2023	23388	1	O - Seq 3	7/25/2023	1.00	2,056.99	2,056.99	0.00	2,056.99	100-5220-40-03	100	40	5220	NO	YES	Office Equipment	Per CL PO will be rolled to FY24 - 2nd Floor/Engineering Office Reconfig - Shipping Delays
3797	ODP Business Solutions	2023	23388	1	O - Seq 2	7/25/2023	1.00	4,393.42	4,393.42	0.00	4,393.42	100-5220-98-01	100	98	5220	NO	YES	Office Equipment	Per CL PO will be rolled to FY24 - 2nd Floor/Engineering Office Reconfig - Shipping Delays
3797	ODP Business Solutions	2023	23388	1	O - Seq 1	7/25/2023	1.00	17,856.26	17,856.26	0.00	17,856.26	200-5220-50-98	200	50	5220	NO	YES	Office Equipment	Per CL PO will be rolled to FY24 - 2nd Floor/Engineering Office Reconfig - Shipping Delays
2715	Vermeer Texas-Louisiana	2023	23320	1	O	6/8/2023	1.00	185,815.78	185,815.78	0.00	185,815.78	410-6140-50-03	410	50	6140	NO	YES	Capital-Equipment	VacTron Replacement
3837	Deere & Company	2023	23315	1	O	5/31/2023	1.00	55,335.75	55,335.75	0.00	55,335.75	410-6140-60-02	410	60	6140	NO	YES	CAPITAL EXPENSE-EQUIPMENT	Verticutter Replacement
1532	Rush Truck Center, Houston	2023	23296	1	O	5/18/2023	1.00	183,925.14	183,925.14	0.00	183,925.14	410-6160-50-02	410	50	6160	NO	YES	Capital-Vehicles	Peterbuilt Dump Truck - Replaces Unit 5201
2730	Silsbee Ford, Inc	2023	23431	1	O	9/11/2023	1.00	64,448.50	64,448.50	0.00	64,448.50	410-6160-50-02	410	50	6160	NO	YES	Capital-Vehicles	2024 Ford F350 Replacement - Replaces Unit 5211
573	Freese & Nichols	2023	22146	4	O	1/5/2022	1.00	7,700.00	7,700.00	0.00	7,700.00	630-5410-50-00-2151-WA	630	50	5410	YES	YES	Prof Svcs DNT Water Line 12"	
573	Freese & Nichols	2023	22146	5	O	1/5/2022	1.00	17,500.00	17,500.00	0.00	17,500.00	630-5410-50-00-2151-WA	630	50	5410	YES	YES	Prof Svcs DNT Water Line 12"	
573	Freese & Nichols	2023	22146	6	O	1/5/2022	1.00	30,050.00	30,050.00	26,512.35	3,537.65	630-5410-50-00-2151-WA	630	50	5410	YES	YES	Prof Svcs DNT Water Line 12"	
573	Freese & Nichols	2023	22146	8	O	1/5/2022	1.00	16,150.00	16,150.00	10,075.96	6,074.04	630-5410-50-00-2151-WA	630	50	5410	YES	YES	Prof Svcs DNT Water Line 12"	
573	Freese & Nichols	2023	22146	9	O	1/5/2022	1.00	10,250.00	10,250.00	9,940.33	309.67	630-5410-50-00-2151-WA	630	50	5410	YES	YES	Prof Svcs DNT Water Line 12"	
573	Freese & Nichols	2023	23196	1	O - Seq 1	2/20/2023	1.00	100,000.00	100,000.00	41,760.85	58,239.15	630-5410-50-00-2210-WA	630	50	5410	YES	YES	Prof Svcs Impact Fee Survey	
3780	Claymoore Engineering, Inc	2023	22222	3	O	3/31/2022	1.00	160,000.00	160,000.00	16,000.00	144,000.00	640-5410-50-00-2152-WW	640	50	5410	YES	YES	Pro Svcs Upr Doe Brnch WW Line	
3780	Claymoore Engineering, Inc	2023	22222	4	O	3/31/2022	1.00	6,500.00	6,500.00	0.00	6,500.00	640-5410-50-00-2152-WW	640	50	5410	YES	YES	Pro Svcs Upr Doe Brnch WW Line	
3780	Claymoore Engineering, Inc	2023	22222	5	O	3/31/2022	1.00	16,000.00	16,000.00	0.00	16,000.00	640-5410-50-00-2152-WW	640	50	5410	YES	YES	Pro Svcs Upr Doe Brnch WW Line	
3780	Claymoore Engineering, Inc	2023	22222	6	O	3/31/2022	1.00	64,000.00	64,000.00	25,600.00	38,400.00	640-5410-50-00-2152-WW	640	50	5410	YES	YES	Pro Svcs Upr Doe Brnch WW Line	
3780	Claymoore Engineering, Inc	2023	22222	7	O	3/31/2022	1.00	20,000.00	20,000.00	0.00	20,000.00	640-5410-50-00-2152-WW	640	50	5410	YES	YES	Pro Svcs Upr Doe Brnch WW Line	
3780	Claymoore Engineering, Inc	2023	22222	8	O	3/31/2022	1.00	14,000.00	14,000.00	0.00	14,000.00	640-5410-50-00-2152-WW	640	50	5410	YES	YES	Pro Svcs Upr Doe Brnch WW Line	
3780	Claymoore Engineering, Inc	2023	22222	9	O	3/31/2022	1.00	28,500.00	28,500.00	0.00	28,500.00	640-5410-50-00-2152-WW	640	50	5410	YES	YES	Pro Svcs Upr Doe Brnch WW Line	
3357	Lockwood Andrews & Newnam, Inc	2023	23234	1	O	3/21/2023	1.00	499,106.00	499,106.00	240,499.03	258,606.97	640-5410-50-00-2152-WW	640	50	5410	YES	YES	Pro Svcs Upr Doe Brnch WW Line	
573	Freese & Nichols	2023	23196	1	O - Seq 2	2/20/2023	1.00	100,000.00	100,000.00	41,760.86	58,239.14	640-5410-50-00-2210-WW	640	50	5410	YES	YES	Prof Svcs Impact Fee Survey	
573	Freese & Nichols	2023	23196	2	O - Seq 3	2/20/2023	1.00	50,000.00	50,000.00	8,646.31	41,353.69	660-5410-50-00-2210-ST	660	50	5410	YES	YES	Impact Fee Study E Through	
2926	Cobb, Fendley & Assoc., Inc.	2023	17088	3	O	1/30/2017	1.00	60,500.00	60,500.00	0.00	60,500.00	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
2926	Cobb, Fendley & Assoc., Inc.	2023	17088	5	O	1/30/2017	1.00	40,000.00	20,000.00	24,000.00	16,000.00	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
2926	Cobb, Fendley & Assoc., Inc.	2023	17088	7	O	1/30/2017	1.00	57,600.00	57,600.00	47,370.00	10,230.00	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
2926	Cobb, Fendley & Assoc., Inc.	2023	17088	9	O	1/30/2017	1.00	110,000.00	110,000.00	93,500.00	16,500.00	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
2926	Cobb, Fendley & Assoc., Inc.	2023	17088	10	O	1/30/2017	1.00	12,720.00	12,720.00	0.00	12,720.00	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
2926	Cobb, Fendley & Assoc., Inc.	2023	17088	11	O	1/30/2017	1.00	95,000.00	95,000.00	13,300.00	81,700.00	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
2926	Cobb, Fendley & Assoc., Inc.	2023	17088	12	O	1/30/2017	1.00	19,280.00	19,280.00	0.00	19,280.00	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
2926	Cobb, Fendley & Assoc., Inc.	2023	17088	13	O	1/30/2017	1.00	80,000.00	80,000.00	18,390.47	61,609.53	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
2926	Cobb, Fendley & Assoc., Inc.	2023	17088	14	O	1/30/2017	1.00	83,000.00	83,000.00	0.00	83,000.00	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
3698	Lowery Property Advisors, Inc	2023	23389	1	O	7/26/2023	1.00	6,000.00	6,000.00	0.00	6,000.00	660-6610-50-00-1710-ST	660	50	6610	YES	YES	Coit Road (First - Frontier)	
573	Freese & Nichols	2023	23196	1	- Seq 4	2/20/2023	1.00	50,000.00	50,000.00	8,646.31	41,353.69	680-5410-50-00-2210-ST	680	50	5410	YES	YES	Prof Svcs Impact Fee Survey	

2,633,384.19 Roll to FY24

General Fund

199,368.78	Supply Chain Delays - Equipment/Vehicles
433,882.73	Long-term Special Projects
356,722.72	Completed and not invoiced
8,175.00	FY23 Authorization to be used in FY24

General Fund Total 998,149.23

Water & Sewer Fund

17,856.26	Supply Chain Delays - Equipment/Vehicles
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Water & Sewer Total 17,856.26

VERF Fund

489,525.17	Supply Chain Delays - Equipment/Vehicles
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VERF Fund Total 489,525.17

Impact Fee Funds

1,127,853.53	Capital Projects
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Impact Fee Funds Total 1,127,853.53

2,633,384.19