

Vendor Name	Purchase Order Number	Purchase Order Issue Date	Description	Total Purchase Order Amount	Amount Invoiced Through Sept. 30, 2025	Outstanding Amount	Notes	Fund
AIG TECHNICAL SERVICES, LLC	25-0541	09/05/2025	N. CHERRY ST ROAD & DRAINAGE IMPROVEMENTS	\$ 1,908,249.00	\$ 378,608.51	\$ 1,529,640.49	Ongoing Capital Project	Capital Projects Fund
AIG TECHNICAL SERVICES, LLC	25-0455	06/18/2025	N. ELM STREET PUBLIC PARKING LOT PHASE II	\$ 196,801.60	\$ 35,700.00	\$ 161,101.60	Ongoing Capital Project	Capital Projects Fund
AIG TECHNICAL SERVICES, LLC	25-0448	06/09/2025	M121 W CHANNEL SEGMENT C	\$ 74,985.00	\$ -	\$ 74,985.00	Ongoing Capital Project	Capital Projects Fund
AMBASSADOR SERVICES, LLC	25-0233	01/06/2025	LANDSCAPING SERVICES FY 2025	\$ 53,190.84	\$ 44,325.50	\$ 8,865.34	Contract Expires December 2025	General Fund
ARDURRA GROUP, INC.	25-0361	04/04/2025	TOMBALL HILLS DRAINAGE STUDY	\$ 28,560.00	\$ 26,565.00	\$ 1,995.00	Ongoing Capital Project	General Fund
ARDURRA GROUP, INC.	25-0096	10/28/2024	16- Inch Waterline SH 249/Grand Parkway	\$ 448,420.00	\$ 242,333.84	\$ 206,086.16	Ongoing Capital Project	Capital Projects Fund
ARDURRA GROUP, INC.	24-0289-R1	10/01/2024	Alley Improvement Project Acct Project #224	\$ 32,675.00	\$ 9,497.90	\$ 23,177.10	Ongoing Capital Project	Capital Projects Fund
ATKINS NORTH AMERICA INC	25-0249	01/15/2025	SWPPP Monitoring for 2025 (not the fiscal year)	\$ 50,573.97	\$ 49,398.48	\$ 1,175.49	Contract Expires December 2025	General Fund
B & C CONSTRUCTORS, LP	25-0150	11/14/2024	Depot Antique Train Equipment Install	\$ 102,055.00	\$ 76,541.25	\$ 25,513.75	Ongoing Project	ARP Fund
BULLSEYE BALLOON PROMOTIONS INC	25-0376	04/08/2025	Tents, tables, & chairs for 2025 Festivals	\$ 16,274.00	\$ 7,346.00	\$ 8,928.00	Contract Expires December 2025	HOT Funds
CAPITAL UNDERGROUND UTILITES, LLC	25-0551	09/29/2025	OAK & CLAYTON WATER LINE REPLACEMENT	\$ 250,803.00	\$ 161,750.00	\$ 89,053.00	Ongoing Capital Project	Capital Projects Fund
CASCO INDUSTRIES INC.	25-0539	08/29/2025	Firefighting Turnout Gear	\$ 9,995.00	\$ -	\$ 9,995.00	Pending Delivery	General Fund
COASTAL PUMP SERVICES INC.	25-0536	08/29/2025	Repair to Blower Room at the NWWTP	\$ 29,032.00	\$ -	\$ 29,032.00	Repairs to be completed waiting on parts	Enterprise Fund
CONLEY, SEAN	25-0516	08/14/2025	Surveying Service for the East Water Plant	\$ 4,000.00	\$ -	\$ 4,000.00	Services completed - waiting on invoice	Enterprise Fund
CYPRESS CREEK MOSQUITO CONTROL, LLC	25-0328	03/05/2025	Mosquito Control 2025	\$ 35,000.00	\$ 13,923.00	\$ 21,077.00	Contract Expires December 2025	General Fund
CYPRESS CREEK PEST CONTROL INC	25-0247	01/13/2025	Pest Control for Multiple City Buildings	\$ 6,950.32	\$ 4,424.96	\$ 2,525.36	Contract Expires December 2025	General Fund
ENGINEERED UTILITY SOLUTIONS, INC.	24-0263-R1	10/01/2024	GAS MASTER PLAN PHASE 2	\$ 163,875.00	\$ 155,681.25	\$ 8,193.75	Ongoing Capital Project	Enterprise Fund
EQUIPMENT CONTROLS COMPANY INC	24-0426	06/04/2024	GAS METERS AND TRANSMITTERS	\$ 622,000.00	\$ 590,152.18	\$ 31,847.82	Pending Delivery	Enterprise Fund
EVOLVE HOLDINGS, INC	25-0355	06/05/2025	GENERATOR PREVENTIVE MAINTENANCE & REPAIRS	\$ 30,000.00	\$ 16,278.24	\$ 13,721.76	Contract Expires April 2026	General Fund
EVOLVE HOLDINGS, INC	25-0401	04/24/2025	2 - 650kW NATURAL GAS GENERATORS FOR SWWTP EXPANS	\$ 926,226.62	\$ -	\$ 926,226.62	Ongoing project - Pending Installation	General Fund
FREESE AND NICHOLS INC	25-0527	08/20/2025	ENGINEERING FOR NORTH STAR EASTES EROSION REPAIR	\$ 48,337.00	\$ 4,512.00	\$ 43,825.00	Ongoing Capital Project	Capital Projects Fund
FREESE AND NICHOLS INC	25-0281	02/06/2025	Construction Management for SWWTP	\$ 4,764,500.00	\$ 263,634.07	\$ 4,500,865.93	Ongoing Capital Project	Capital Projects Fund
FREESE AND NICHOLS INC	24-0228-R1	10/01/2024	BAKER DRIVE WATER PLANT	\$ 914,694.69	\$ 397,948.47	\$ 516,746.22	Ongoing Capital Project	Capital Projects Fund
FREESE AND NICHOLS INC	23-0419-R2	10/01/2024	COMP & MTFP UPDPDATE & UNIFIED DEV CODE CREATION	\$ 124,674.65	\$ 107,362.98	\$ 17,311.67	Ongoing Capital Project	General Fund
FREESE AND NICHOLS INC	23-0110-R2	10/01/2024	ENGINEERING FM 2920 LIFT STATION IMPROVEMENTS	\$ 1,621,073.98	\$ 411,443.14	\$ 1,209,630.84	Ongoing Capital Project	Capital Projects Fund
FREESE AND NICHOLS INC	23-0104-R1	10/01/2023	ENGINEERING FOR EAST WATER PLANT	\$ 2,202,815.32	\$ 1,353,391.99	\$ 849,423.33	Ongoing Capital Project	Capital Projects Fund
FREESE AND NICHOLS INC	0019386-R1	10/01/2024	GRAND PARKWAY ELEVATED STORAGE TANK DESIGN	\$ 34,742.01	\$ 25,270.53	\$ 9,471.48	Ongoing Capital Project	Capital Projects Fund
GFL OF TEXAS, LP	25-0279	02/06/2025	SLUDGE HAULING & DISPOSAL	\$ 145,000.00	\$ 129,939.62	\$ 15,060.38	Contract Expires May 2026	Enterprise Fund
GRADIENT GROUP, LLC	25-0550	09/24/2025	ENGINEERING SERVICES FOR S PERSIMMON & TIMKIN ST	\$ 2,873,000.00	\$ -	\$ 2,873,000.00	Ongoing Capital Project	Capital Projects Fund
GRANICUS LLC	25-0389	04/16/2025	Build out of modules for FM office in Smart Gov	\$ 9,056.25	\$ -	\$ 9,056.25	Ongoing project - Pending Installation	General Fund
IECON INC	25-0241	01/10/2025	CONSTRUCTION OF BAKER DRIVE WATER PLANT	\$ 8,848,597.05	\$ 1,780,421.83	\$ 7,068,175.22	Ongoing Capital Project	Capital Projects Fund
INDUSTRIAL TX CORP	25-0459	06/23/2025	EAST WATER PLANT CONTRUCTION	\$ 14,793,000.00	\$ 1,387,140.00	\$ 13,405,860.00	Ongoing Capital Project	Capital Projects Fund
INFRAMARK, LLC	25-0224	12/20/2024	WATER PLANT SCADA PROJECT	\$ 200,335.00	\$ -	\$ 200,335.00	Ongoing Capital Project	Capital Projects Fund
INFRAMARK, LLC	25-0223	12/20/2024	NORTH WWTP SCADA UPGRADES	\$ 107,370.00	\$ -	\$ 107,370.00	Ongoing Capital Project	Capital Projects Fund
ISJ UNDERGROUND UTILITIES, LLC	25-0528	08/20/2025	CONSTRUCTION OF 16 IN WATERLINE ALONG E.HUFSMITH	\$ 1,220,495.50	\$ 177,934.00	\$ 1,042,561.50	Ongoing Capital Project	Capital Projects Fund
KVST-FM	25-0350	03/19/2025	Radio advertisement on KStar	\$ 21,256.00	\$ 17,504.00	\$ 3,752.00	Contract Expires December 2025	ARP Fund
LANDMARK STRUCTURES I, LP	23-0271	04/26/2023	GRAND PARKWAY EST CONSTRUCTION	\$ 5,178,000.00	\$ 5,099,797.00	\$ 78,203.00	Ongoing Capital Project	Capital Projects Fund
LANGFORD COMMUNITY MANAGEMENT SERVICES	25-0504	08/06/2025	GRANT ADMINISTRATION SERVICES FOR CDBG - DRRP	\$ 108,000.00	\$ -	\$ 108,000.00	Ongoing Project	Capital Projects Fund
MATRIX CONSULTING GROUP, LTD.	25-0383	04/11/2025	DEVELOPMENT REVIEW PROCESS EVALUATION	\$ 88,000.00	\$ 64,529.00	\$ 23,471.00	Ongoing Capital Project	General Fund
NORTH WATER DISTRICT LABORATORY SERVICES INC	25-0280	02/06/2025	Sampling Analysis for Wastewater	\$ 75,000.00	\$ 41,670.00	\$ 33,330.00	Contract Expires February 2026	Enterprise Fund
OLLER ENGINEERING INC	25-0178	11/21/2024	DESIGN OF HUFSMITH 16 INCH WATER LINE EXTENSION	\$ 296,337.92	\$ 134,216.12	\$ 162,121.80	Ongoing Capital Project	Capital Projects Fund
OLLER ENGINEERING INC	25-0174	11/21/2024	ENGINEERING FOR OAK & CLAYTON WATER LINE	\$ 140,000.00	\$ 129,840.29	\$ 10,159.71	Ongoing Capital Project	Capital Projects Fund
OLLER ENGINEERING INC	25-0542	09/05/2025	UPDATING THE CITY STANDARD SPECIFICATIONS	\$ 30,000.00	\$ -	\$ 30,000.00	Ongoing Capital Project	Enterprise Fund
OLLER ENGINEERING INC	25-0505	08/06/2025	CDBG- DRRP GRANT ENGINEERING	\$ 142,874.75	\$ -	\$ 142,874.75	Ongoing Capital Project	Capital Projects Fund
PATE GARVER, L.P.	25-0263	01/23/2025	Phase I of the FM 2920 Lift Station Consolidation	\$ 5,384,286.50	\$ 829,849.96	\$ 4,554,436.54	Ongoing Capital Project	Capital Projects Fund
POLYDYNE INC	25-0348	03/17/2025	450 lbs Drums of Clarifloc	\$ 29,970.00	\$ 24,142.50	\$ 5,827.50	Contract Expires January 2026	Enterprise Fund
PUBLIC MANAGEMENT, INC.	23-0307-R2	10/01/2024	GRANT MANAGEMENT SERVICES FOR ARPA FUNDS	\$ 61,750.00	\$ 38,000.00	\$ 23,750.00	Ongoing Project for Grant Management	ARP Fund
PVS DX INC.	25-0206	12/12/2024	CHLORINE & SULFUR DIOXIDE	\$ 225,000.00	\$ 186,057.16	\$ 38,942.84	Contract Expires December 2025	Enterprise Fund
RABA-KISTNER CONSULTANTS INC	25-0327	03/05/2025	2025 GROUNDWATER MONITORING CLOSED LANDFILL	\$ 40,895.00	\$ 16,750.00	\$ 24,145.00	Contract Expires February 2026	General Fund
RABA-KISTNER CONSULTANTS INC	25-0326	03/05/2025	2025 GAS MONITORING CLOSED LANDFILL	\$ 20,695.00	\$ 10,347.50	\$ 10,347.50	Contract Expires February 2026	General Fund
REEDER DISTRIBUTORS, INC.	25-0529	08/21/2025	Repairs to the lift	\$ 4,210.15	\$ 2,955.72	\$ 1,254.43	Services completed - waiting on invoice	General Fund
SIDDONS-MARTIN	25-0523	08/19/2025	Purchase of Pierce Aerial 100' Shop 25-240	\$ 2,684,698.00	\$ -	\$ 2,684,698.00	Rollover - Firetruck has been ordered	Fleet Replacemet
SOURCE POINT SOLUTIONS LLC	25-0262	01/23/2025	VACTOR SERVICE & PLANT CLEANING	\$ 160,000.00	\$ 87,020.00	\$ 72,980.00	Contract Expires December 2025	Enterprise Fund
SUN COAST RESOURCES, INC.	24-0143	11/28/2023	City Wide - Fuel for Fuel Pumps	\$ 579,242.22	\$ 576,101.34	\$ 3,140.88	Contract Expires November 2025	General Fund
TAYLOR, CHARLES	25-0154	11/15/2024	UPFIT FOR SHOP 24-219	\$ 36,020.29	\$ 23,912.90	\$ 12,107.39	Ongoing Project	General Fund
TEXAS DEPT OF CRIMINAL JUSTICE	25-0454	06/18/2025	Chairs	\$ 1,485.00	\$ -	\$ 1,485.00	Pending Delivery	General Fund
TEXAS WALL SYSTEMS, LLC	25-0316	02/27/2025	ALLEY AMENITIES FOR THE ALLEY IMPROVEMENT PROJECT	\$ 405,814.00	\$ 398,113.10	\$ 7,700.90	Ongoing Capital Project	Capital Projects Fund
THIRKETTLE CORPORATION	25-0347	03/17/2025	Water Meter Replacement Program	\$ 977,263.13	\$ 345,411.85	\$ 631,851.28	Ongoing Capital Project	Enterprise Fund
THRESHOLD LAND SERVICES, INC.	23-0436-R2	10/01/2024	Land Acquisition of utility easement	\$ 83,696.28	\$ 12,650.00	\$ 71,046.28	Ongoing Capital Project	Capital Projects Fund
WATER UTILITY SERVICES INC	25-0325	03/05/2025	WATER SAMPLING AND LABORATORY SERVICES	\$ 175,000.00	\$ 105,828.00	\$ 69,172.00	Contract Expires February 2026	Enterprise Fund
WEBBER WATERWORKS, LLC	25-0282	02/06/2025	CMAR FOR GMP 1	\$ 58,582,595.95	\$ 5,982,840.21	\$ 52,599,755.74	Ongoing Capital Project	Capital Projects Fund
WESTRA CONSULTANTS	25-0106	11/01/2024	Stormwater Management Program and MS4 Permit Renew	\$ 38,200.00	\$ 31,000.00	\$ 7,200.00	Services completed - waiting on invoice	General Fund
WESTWOOD PROFESSIONAL SERVICES, INC.	25-0402	04/24/2025	WAYFINDING SIGNAGE	\$ 32,000.00	\$ 29,000.00	\$ 3,000.00	Ongoing Capital Project	HOT Funds
WESTWOOD PROFESSIONAL SERVICES, INC.	25-0221	12/20/2024	TOMBALL GATEWAY MONUMENTATION	\$ 51,700.00	\$ 43,462.30	\$ 8,237.70	Ongoing Capital Project	ARP Fund

Total

	\$ 118,551,347.99	\$ 22,082,523.69	\$ 96,468,824.30
General Fund	\$ 1,095,100.69		
Enterprise Fund	\$ 970,237.57		
Capital Projects	\$ 91,645,606.59		
Fleet Replacement	\$ 2,684,698.00		
ARP	\$ 61,253.45		
HOT	\$ 11,928.00		
	\$ 96,468,824.30		