

**City of Tomball**  
**FY 2022-2023 Purchase Order Rollover**

Vendor	Purchase Order Number	Purchase Order Date	Description	Total Purchase Order Amount	Amount Invoiced Through Sept. 30, 2023	Outstanding Amount
1 ACCURATE UTILITY SUPPLY, LLC	23-0358	6/21/2023	Water, Wastewater & Drainage Supplies	\$ 112,000.00	\$ 89,107.75	\$ 22,892.25
2 ALL PLAY, INC.	23-0447	9/12/2023	PLAYGROUND REPLACEMENT MLK PARK	78,611.00	-	78,611.00
3 ALL PLAY, INC.	23-0452	9/14/2023	PULL UP BAR FOR JUERGENS PARK	\$ 4,626.00	\$ -	\$ 4,626.00
4 AVENU MUNISERVICES	23-0387	07/17/2023	HOT ADMIN TX- JUNE 2023	6,000.00	3,000.00	3,000.00
5 B & C CONSTRUCTORS, LP	23-0459	09/27/2023	SITE WORK & CONSTRUCTION FOR MATHESON PARK	\$ 355,312.26	\$ -	\$ 355,312.26
6 B & C CONSTRUCTORS, LP	23-0194	02/22/2023	DEPOT MUSEUM ENHANCEMENTS PROJECT #236	148,877.23	141,433.37	7,443.86
7 BMI-BIOSOLIDS MANAGEMENT	23-0235	10/04/2022	TRANSPORTATION & LAND APPLICATION OF BIOSOLIDS	\$ 110,000.00	\$ 90,875.01	\$ 19,124.99
8 BURDITT CONSULTANTS, LLC	23-0449	09/13/2023	Tree Protection Ordinance Consultant	14,500.00	1,000.00	13,500.00
9 CIVIL SYSTEMS ENGINEERING, INC.	23-0323	05/17/2023	DRAINAGE MASTER PLAN	\$ 844,000.00	\$ 232,920.00	\$ 611,080.00
10 DANA SAFETY SUPPLY INC	23-0337	05/30/2023	Upfit equipment 23-169	5,764.94	-	5,764.94
11 DANA SAFETY SUPPLY INC	23-0432	08/28/2023	Upfit for Shops 23-170/23-178	\$ 30,645.50	\$ -	\$ 30,645.50
12 DELTA FIRE & SAFETY INC	23-0409	08/03/2023	Thermal Camera/Sensit and CO2 Ext	7,025.00	4,520.00	2,525.00
13 ENGINEERED UTILITY SOLUTIONS, INC.	23-0394	07/25/2023	ENGINEERING FOR GRAND PARKWAY NATURAL GAS GATE	\$ 29,702.50	\$ 14,851.25	\$ 14,851.25
14 EQUIPMENT CONTROLS COMPANY INC	23-0369	07/05/2023	SENSUS TRANSMITTERS FOR GAS METERS	83,844.25	-	83,844.25
15 EVOLVE HOLDINGS, INC	23-0219	03/22/2023	REPLACE GENERATOR AT THE SWWTP	\$ 599,787.00	\$ -	\$ 599,787.00
16 EVOLVE HOLDINGS, INC	23-0026	10/11/2022	Preventative maintenance for generators	22,157.34	1,601.60	20,555.74
17 FLOCK GROUP INC	23-0216	03/15/2023	ALPR Camera system - FLOCK	\$ 25,600.00	\$ 15,600.00	\$ 10,000.00
18 FOUR AND ONE, LLC	23-0209	03/09/2023	PARKS RECREATION & TRAILS SYSTEM MASTER PLAN	\$ 149,600.00	\$ 124,508.12	\$ 25,091.88
19 FREESE AND NICHOLS INC	19386	5/10/2022	GRAND PARKWAY ELEVATED STORAGE TANK DESIGN	499,000.00	338,285.12	160,714.88
20 FREESE AND NICHOLS INC	23-0017	10/10/2022	WATER & WASTEWATER MASTER PLAN & IMPACT FEE UPDATE	\$ 365,000.00	\$ 364,747.75	\$ 252.25
21 FREESE AND NICHOLS INC	23-0018	10/10/2022	TPDES PERMIT RENEWAL & AMENDMENT	103,000.00	83,235.17	19,764.83
22 FREESE AND NICHOLS INC	23-0104	11/14/2022	ENGINEERING FOR EAST WATER PLANT	\$ 2,606,076.00	\$ 232,289.68	\$ 2,373,786.32
23 FREESE AND NICHOLS INC	23-0105	11/14/2022	ENGINEERING DESIGN FOR THE SWWTP EXPANSION	506,085.00	499,192.08	6,892.92
24 FREESE AND NICHOLS INC	23-0110	11/14/2022	ENGINEERING FM 2920 LIFT STATION IMPROVEMENTS	\$ 2,206,200.00	\$ 173,786.32	\$ 2,032,413.68
25 FREESE AND NICHOLS INC	23-0419	08/14/2023	COMP & MTFP UPPDATE & UNIFIED DEV CODE CREATION	450,000.00	39,432.96	410,567.04
26 FUNDAMENTALS GROUP, INC.	23-0306	05/09/2023	CONSULTANT SERVICES FOR TAX INCREMENT REINVESTMENT	\$ 22,000.00	\$ 9,900.00	\$ 12,100.00
27 GUNDA CORPORATION, LLC	23-0108	11/14/2022	ENGINEERING FOR JERRY MATHESON PARK REBUILD	114,280.00	86,617.93	27,662.07
28 GUNDA CORPORATION, LLC	23-14	01/23/2023	Alley Improvement Project Acct Project #224	\$ 123,089.60	\$ 54,762.28	\$ 68,327.32
29 GUNDA CORPORATION, LLC	23-15	01/23/2023	FM2920 Reconstruction (TXDOT) Project #207	61,900.00	53,858.99	8,041.01
30 HASSELL CONSTRUCTION GROUP, LLC	23-0322	05/17/2023	ALLEY IMPROVEMENT PROJECT CONSTRUCTION	\$ 1,586,683.22	\$ -	\$ 1,586,683.22
31 HEARTLAND PARKS & RECREATION, LLC	23-0320	05/16/2023	SPLASHPAD AND COMPONENTS AT JERRY MATHESON PARK	514,570.24	427,216.67	87,353.57
32 HEATH CONSULTANTS INC.	23-0437	09/05/2023	ANNUAL NATURAL GAS LEAK SURVEY	\$ 4,500.00	\$ -	\$ 4,500.00
33 IDEMIA IDENTITY & SECURITY USA LLC	23-0068	11/02/2022	Upgrade to existing hardware for CSI Finger Prints	3,925.00	-	3,925.00
34 ISJ UNDERGROUND UTILITIES, LLC	23-0324	05/17/2023	CONSTRUCTION OF S. PERSIMMON WATER LINE REPLACEMENT	\$ 305,970.00	\$ 157,692.60	\$ 148,277.40
35 JWC ENVIRONMENTAL, INC.	23-0439	09/07/2023	SCREEN PANELS FOR BAR SCREEN REPAIR @ NWWTP	10,180.00	-	10,180.00
36 JWC ENVIRONMENTAL, INC.	23-0388	07/19/2023	Bar Screen Repair at NWWTP	\$ 34,762.71	\$ 2,150.16	\$ 32,612.55
37 KIMLEY-HORN AND ASSOCIATES INC	23-0301	05/03/2023	DESIGN OF STEEL GAS MAIN REPLACEMENT S. CHERRY ST	32,530.50	-	32,530.50
38 KVST-FM	23-34	02/20/2023	ADVERTISING FESTIVAL/EVENTS FOR 2023	\$ 13,860.00	\$ 6,924.00	\$ 6,936.00
39 LANDMARK STRUCTURES I, LP	23-0271	04/26/2023	GRAND PARKWAY EST CONSTRUCTION	5,178,000.00	983,409.00	4,194,591.00

40	MOTOROLA SOLUTIONS INC	23-0265	04/24/2023	HAND HELD RADIOS FOR STATION 4	\$	32,494.87	\$	2,065.76	\$	30,429.11
41	OLLER ENGINEERING INC	23-0103	11/14/2022	PINE STREET ELEVATED STORAGE TANK REHABILITATION		73,943.00		15,855.00		58,088.00
42	OLLER ENGINEERING INC	23-0156	12/12/2022	DESIGN OF S PERSIMMON WATER LINE REPLACEMENT	\$	59,430.27	\$	22,339.46	\$	37,090.81
43	OLLER ENGINEERING INC	23-0225	03/23/2023	DESIGN OF WATER LINE EXTENSION FOR RUDOLPH ROAD		80,000.00		21,156.80		58,843.20
44	OLLER ENGINEERING INC	23-24	02/06/2023	S. Persimmon storm sewer extension Project #244	\$	35,525.00	\$	21,418.94	\$	14,106.06
45	POLYDYNE INC	23-0231	04/05/2023	450 lb Drums of Clarifloc		28,305.00		19,440.00		8,865.00
46	PUBLIC MANAGEMENT, INC.	23-0307	05/09/2023	GRANT MANAGEMENT SERVICES FOR ARPA FUNDS	\$	95,000.00	\$	33,250.00	\$	61,750.00
47	RABA-KISTNER CONSULTANTS INC	23-0210	03/08/2023	2023 GAS MONITORING CLOSED LANDFILL		20,500.00		13,481.25		7,018.75
48	RABA-KISTNER CONSULTANTS INC	23-0211	03/08/2023	2023 GROUNDWATER MONITORING CLOSED LANDFILL	\$	40,300.00	\$	28,012.50	\$	12,287.50
49	RANDALL SCOTT ARCHITECTS INC	23-0117	11/16/2022	Phase 1 Needs Assessment		41,500.00		18,308.00		23,192.00
50	SMJ EQUIPMENT, LLC	23-0008	10/06/2022	Replacement for Engine 3	\$	751,114.00	\$	-	\$	751,114.00
51	SOURCE POINT SOLUTIONS LLC	23-0233	04/04/2023	Vactor Service & Plant Cleaning		50,000.00		15,682.39		34,317.61
52	SPRING NURSERY & LANDSCAPE INC	23-05	12/15/2022	Grounds and roadside mowing/ maintenance	\$	44,736.00	\$	35,134.00	\$	9,602.00
53	STEPHANIE BAKER	23-0261	04/21/2023	LANDSCAPING AT FOUR CORNERS		7,400.00		5,200.00		2,200.00
54	THIRKETTLE CORPORATION	0019347-R1	10/01/2022	Water Meters and Transmitters	\$	134,354.00	\$	26,141.58	\$	108,212.42
55	THIRKETTLE CORPORATION	0019350	1/18/2022	ARP Water Meters Replacement and Install #232		1,766,231.20		1,384,930.76		381,300.44
56	THRESHOLD LAND SERVICES, INC.	23-0436	09/01/2023	Land Acquisition of utility easement	\$	77,646.28	\$	-	\$	77,646.28
57	TX BBG CONSULTING INC.	23-0416	08/10/2023	BUILDING PLAN REVIEW FOR RESIDENTIAL & COMMERCIAL		25,000.00		14,683.75		10,316.25
58	TYLER TECHNOLOGIES	23-0273	04/27/2023	Ticket Writing software	\$	42,965.00	\$	34,050.00	\$	8,915.00
59	WEAVER AND TIDWELL, LLP	23-0402	08/01/2023	PAYROLL RECONCILIATION SERVICES		50,000.00		25,000.00		25,000.00
60	WILLDAN FINANCIAL SERVICES	23-0263	04/21/2023	UTILITY RATE STUDY	\$	45,000.00	\$	40,000.00	\$	5,000.00

**Total \$ 20,871,109.91 \$ 6,009,068.00 \$ 14,862,061.91**