

City of Tomball
FY 2021-2022 Purchase Order Rollover

Vendor	Purchase Order Number	Purchase Order Date	Description	Total Purchase Order Amount	Amount Invoiced Through	Outstanding Amount	Notes
					Sept. 30, 2022		
Atkins North America Inc.	0019453	8/31/2022	Tomball Industrial SPPP Support Services	\$ 49,828.00	\$ 3,106.84	\$ 46,721.16	Rollover purchase order to complete contract
Caldwell Country Chevrolet	0019315	10/14/2021	PW & Fire 2022 Fleet Vehicles	234,115.00	33,510.00	200,605.00	Supply chain issues with vehicles
Caldwell Country Ford dba Rockdale Country Ford	0019413	7/6/2022	1 Ford Interceptor 22-165	42,275.00	-	42,275.00	Supply chain issues with vehicles
Casco Industries Inc.	0019385	4/29/2022	Various protective clothing	27,288.00	9,978.00	17,310.00	ETA is March 2023
Casco Industries Inc.	0019433	8/5/2022	Squad 1 - Firefighting Equipment & Hose	12,107.00	-	12,107.00	ETA is December 2022
Dana Safety Supply Inc.	0019316	10/19/2021	Upfit for Public Works 2022 Fleet	13,675.65	-	13,675.65	Waiting on vehicles to arrive
Dana Safety Supply Inc.	0019420	7/6/2022	Upfit for Ford 22-165	9,061.10	-	9,061.10	Waiting on vehicles to arrive
Delta Fire & Safety Inc.	0019427	8/4/2022	Squad 1 FLIR K65 Kit	6,660.25	-	6,660.25	Item was received in Oct. 2022
Equipment Controls Company Inc.	0019349	1/7/2022	Gas Meter and Transmitters	434,780.16	28,500.00	406,280.16	Receiving periodic meter shipments
Equipment Controls Company Inc.	0019443	8/16/2022	10 Gas Meters	10,231.30	-	10,231.30	Supply issues with gas meters
Freese and Nichols Inc.	0019386	5/10/2022	Grand Parkway Elevated Storage Tank Design	499,000.00	182,306.00	316,694.00	Remaining contract amount
Freese and Nichols Inc.	0019462	9/8/2022	FM 2920 Lift Station Capacity Assessment	20,000.00	1,866.55	18,133.45	Remaining contract amount
Freese and Nichols Inc.	0019468	9/15/2022	Contracted Services for Plan & Plat Review	145,000.00	131,619.52	13,380.48	Remaining contract amount
Hassel Construction Group, LLC	0019450	8/26/2022	Slide Gate Replacement NWWTP & SWWTP	158,000.00	-	158,000.00	Project will be completed in FY 2023
Hayden Paving, Inc.	0019454	8/31/2022	S. Persimmon Asphalt Project	195,779.00	-	195,779.00	Project was completed in October 2022
Impact Promotional Services LLC	0019439	8/11/2022	Dress Uniforms & Alterations	13,944.42	555.40	13,389.02	Uniform measurements were delayed until November 2022
Kompan Inc.	0019302	5/21/2021	Playground Equipment for Jerry Matheson Park	661,759.26	-	661,759.26	Awaiting grant funding
Marathon Engineering Corporation	0019387	5/18/2022	Jail Cell Repair	5,922.00	2,961.00	2,961.00	Repair was completed in November 2022
Metro Fire Apparatus Specialists Inc.	0019434	8/5/2022	Squad 1 - Firefighting Equipment & Hose	11,897.00	-	11,897.00	ETA is December 2022
Morton Morrow Inc.	0019370	3/8/2022	Mako Breathing Air Compressor	47,246.06	-	47,246.06	Received November 2022
Morton Morrow Inc.	0019384	4/25/2022	Mako Breathing Air Compressor Package	47,246.06	-	47,246.06	ETA is January 2023
Northwest Communications Inc.	0019414	7/6/2022	3 radios 22-163 22-164 22-165	9,780.92	-	9,780.92	Items received in October 2022
Northwest Communications Inc.	0019425	8/2/2022	SRO Shop Radio Equipment	6,203.71	-	6,203.71	Items received in November 2022
Texas Department of Criminal Justice	0019444	8/11/2022	TDCJ-ID Wynne Mattress Factory	1,045.00	-	1,045.00	Items received in October 2022
Texas Department of Criminal Justice	0019458	9/1/2022	Transport Belts	247.50	-	247.50	Items received in October 2022
Thirkettle Corporation	0019347	1/5/2022	Water Meters and Transmitters	348,990.10	214,636.10	134,354.00	Receiving periodic meter shipments
Thirkettle Corporation	0019350	1/18/2022	ARP Water Meters Replacement and Install #232	1,766,231.20	54,083.75	1,712,147.45	Started receiving meter shipments in late-October 2022
Total				\$ 4,778,313.69	\$ 663,123.16	\$ 4,115,190.53	