

TOWN OF LITTLE ELM
FY 2022-2023 PO ROLL FORWARD
12.6.2022

Vendor Name	PO #	PO	Original	Invoiced	Balance	Account	Account Description	PO Description
FREESE and NICHOLS	220269	11/22/21	\$ 8,058.12	\$ -	\$ 8,058.12	112-6214-10-00	PROFESSIONAL SERVICES	Garza Lane surplus ROW
NEWEDGE SERVICES, LLC	220736	06/24/22	\$ 51,750.00	\$ -	\$ 51,750.00	112-6214-10-00	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES GIS DATA TOPOLOGY RECONCILIATION,
BLAIS & ASSOCIATES, INC.	210529	04/20/21	\$ 5,559.00	\$ 4,482.75	\$ 1,076.25	112-6214-16-00	PROFESSIONAL SERVICES	Grant Mgmt for TCEQ Alternative fueling facilities program
BLAIS & ASSOCIATES, INC.	210530	04/20/21	\$ 8,715.00	\$ 5,486.25	\$ 3,228.75	112-6214-16-00	PROFESSIONAL SERVICES	Grant Mgmt for NCTCOG SW Implementation grant/ trash compactors project
FD2S, INC	220447	02/17/22	\$ 6,076.81	\$ -	\$ 6,076.81	112-6214-16-00	PROFESSIONAL SERVICES	funds moved from 202 per Kwlison/Wbrandon
MOSAIC PUBLIC PARTNERS LLC	220752	07/11/22	\$ 27,500.00	\$ 16,500.00	\$ 11,000.00	112-6228-30-00	PROFESSIONAL SERVICES	Assistant Police Chief search
FLORES TECHNICAL SERVICES, INC	220831	08/23/22	\$ 5,375.00	\$ -	\$ 5,375.00	112-6326-11-00	IT HARDWARE	Software upgrade for existing System Galaxy access control server
TYLER TECHNOLOGIES, INC.	220348	12/28/21	\$ 500,000.00	\$ 211,221.48	\$ 288,778.52	112-6327-08-00	IT SOFTWARE	Munis Software Conversion
ENTERPRISE FM TRUST	220202	11/04/21	\$ 55,331.83	\$ -	\$ 55,331.83	112-6630-45-00	CAPITAL OUTLAY	Vehicles
DARR EQUIPMENT CO	220246	11/18/21	\$ 27,373.28	\$ -	\$ 27,373.28	112-6630-46-00	CAPITAL OUTLAY	Forklift - pending delivery
Rush Truck Center, Austin	220346	12/23/21	\$ 342,497.00	\$ -	\$ 342,497.00	112-6630-58-00	CAPITAL OUTLAY	Ambulance
Rush Truck Center, Austin	220346	12/23/21	\$ 12,736.00	\$ -	\$ 12,736.00	112-6630-58-00	CAPITAL OUTLAY	Ambulance - addl funds due to chassis change
STEPHEN WATSON	220427	02/08/22	\$ 6,102.85	\$ -	\$ 6,102.85	112-6630-58-00	CAPITAL OUTLAY	Headsets for new Medic
RUSSELL MADDEN, INC	220784	07/22/22	\$ 39,562.88	\$ 930.00	\$ 38,632.88	112-6705-50-00	CONTRACT SIGNS AND SIGNALS	Veterans Bridge lighting Retrofit
Pacheco Koch Consulting Eng.	220899	09/30/22	\$ 34,385.00	\$ 4,008.00	\$ 30,377.00	115-6706-50-00	CONTRACT STREET MAINTENANC	PO for remaining balance of 2014 side street design.
IMAGE MANUFACTURING GROUP, LL	220258	11/18/21	\$ 487,966.00	\$ 487,224.65	\$ 741.35	202-6731-10-00	LANDSCAPE AND SIGNAGE	Wayfinding signage - retainage still encumbered (\$24,361.23)
EZZI SIGNS, INC.	220743	07/01/22	\$ 7,679.50	\$ -	\$ 7,679.50	202-6731-10-00	LANDSCAPE AND SIGNAGE	EMC Board various locations
EZZI SIGNS, INC.	220743	07/01/22	\$ 5,727.50	\$ -	\$ 5,727.50	202-6731-10-00	LANDSCAPE AND SIGNAGE	EMC Board various locations
EZZI SIGNS, INC.	220743	07/01/22	\$ 24,789.00	\$ -	\$ 24,789.00	202-6731-10-00	LANDSCAPE AND SIGNAGE	EMC Board various locations
ENTERPRISE FM TRUST	220202	11/04/21	\$ 45,784.50	\$ -	\$ 45,784.50	500-6630-30-00	CAPITAL OUTLAYS - PD	Vehicles
ENTERPRISE FM TRUST	220202	11/04/21	\$ 45,144.00	\$ -	\$ 45,144.00	500-6630-30-00	CAPITAL OUTLAYS - PD	Vehicles
ENTERPRISE FM TRUST	220202	11/04/21	\$ 45,324.50	\$ -	\$ 45,324.50	500-6630-30-00	CAPITAL OUTLAYS - PD	Vehicles
ENTERPRISE FM TRUST	220202	11/04/21	\$ 56,164.00	\$ -	\$ 56,164.00	500-6630-30-00	CAPITAL OUTLAYS - PD	Vehicles
ENTERPRISE FM TRUST	220202	11/04/21	\$ 70,539.20	\$ -	\$ 70,539.20	500-6630-30-00	CAPITAL OUTLAYS - PD	Vehicles
ENTERPRISE FM TRUST	220202	11/04/21	\$ 55,331.83	\$ -	\$ 55,331.83	500-6630-45-00	CAPITAL OUTLAYS - ANIMAL S	Vehicles
ENTERPRISE FM TRUST	220202	11/04/21	\$ 85,252.55	\$ -	\$ 85,252.55	500-6630-58-00	CAPITAL OUTLAYS - FIRE	Vehicles
GTS TECHNOLOGY SOLUTIONS, INC.	220810	08/10/22	\$ 3,360.84	\$ -	\$ 3,360.84	501-6347-58-00	TIC	1YR NETCLOUD MOBILE ESSENTIALS PLAN AND IBR900 ROUTER WITH WIFI - Per.
CASCO INDUSTRIES INC	220594	04/28/22	\$ 4,586.03	\$ -	\$ 4,586.03	501-6355-58-00	FIRE HOSES	fire hoses
CASCO INDUSTRIES INC	220594	04/28/22	\$ 1,017.76	\$ -	\$ 1,017.76	501-6355-58-00	FIRE HOSES	fire hoses
CASCO INDUSTRIES INC	220594	04/28/22	\$ 1,386.68	\$ -	\$ 1,386.68	501-6355-58-00	FIRE HOSES	fire hoses
NEWGEN STRATEGIES & SOLUTIONS	220740	06/29/22	\$ 21,000.00	\$ 9,087.50	\$ 11,912.50	612-6214-73-00	PROFESSIONAL SERVICES	water and wastewater rate study and long-term financial plan update
KLEINFELDER	220787	07/26/22	\$ 27,900.00	\$ -	\$ 27,900.00	612-6214-73-00	PROFESSIONAL SERVICES	Structural Tank Inspection for 5 million GST at Mansel
Pump Solutions, Inc.	220818	08/17/22	\$ 45,736.00	\$ -	\$ 45,736.00	612-6252-71-00	LIFT STATION MAINTENANCE	Plant Lift Station Pump Replacement
TYLER TECHNOLOGIES, INC.	220348	12/28/21	\$ 500,000.00	\$ 211,221.48	\$ 288,778.52	612-6328-75-00	IT SERVICES	Munis Software Conversion
NEWEDGE SERVICES, LLC	220737	06/24/22	\$ 72,000.00	\$ 30,800.00	\$ 41,200.00	612-6333-76-09	MISC. EXPENDITURES	Phase 2.0 (Development of Data to Generate Geometric Networks) for Utilities G
CORE & MAIN LP	220855	08/29/22	\$ 438.96	\$ -	\$ 438.96	612-6357-61-00	WATER METERS	water meter order pending delivery - Bubba
CORE & MAIN LP	220855	08/29/22	\$ 589.50	\$ -	\$ 589.50	612-6357-61-00	WATER METERS	water meter order pending delivery
CORE & MAIN LP	220855	08/29/22	\$ 1,322.50	\$ -	\$ 1,322.50	612-6357-61-00	WATER METERS	water meter order pending delivery
CORE & MAIN LP	220855	08/29/22	\$ 3,065.50	\$ -	\$ 3,065.50	612-6357-61-00	WATER METERS	water meter order pending delivery
CORE & MAIN LP	220855	08/29/22	\$ 3,449.00	\$ -	\$ 3,449.00	612-6357-61-00	WATER METERS	water meter order pending delivery
CORE & MAIN LP	220855	08/29/22	\$ 2,787.00	\$ -	\$ 2,787.00	612-6357-61-00	WATER METERS	water meter order pending delivery
CORE & MAIN LP	220855	08/29/22	\$ 573.20	\$ -	\$ 573.20	612-6357-61-00	WATER METERS	water meter order pending delivery
BLAIS & ASSOCIATES, INC.	220691	06/08/22	\$ 18,285.00	\$ 2,925.60	\$ 15,359.40	829-6725-76-36	ADMINISTRATIVE FEES	GRANT MANAGEMENT: Reuse Water Main Infrastructure Project
FREESE and NICHOLS	220888	09/15/22	\$ 105,227.00	\$ -	\$ 105,227.00	829-6726-61-08	ENGINEERING FEES	Study to update utility and roadway impact fees
TEAGUE NALL AND PERKINS INC	210546	04/29/21	\$ 51,053.12	\$ -	\$ 51,053.12	829-6726-61-09	ENGINEERING FEES	Engineering King Rd CIP
FREESE and NICHOLS	210719	08/18/21	\$ 97,155.00	\$ 62,137.73	\$ 35,017.27	829-6726-61-10	ENGINEERING FEES	West Side Water System Study - Master Agreement for Professional Services 202
FREESE and NICHOLS	210602	05/25/21	\$ 131,115.54	\$ 316.26	\$ 130,799.28	829-6726-72-02	ENGINEERING FEES	WWTP Fine Bar Screening Design
TRC SOLUTIONS, INC.	220440	02/14/22	\$ 144,200.00	\$ 80,524.75	\$ 63,675.25	829-6726-72-04	ENGINEERING FEES	Design of WWTP UV Disinfection System Upgrade
TRC SOLUTIONS, INC.	220255	11/18/21	\$ 6,850.00	\$ -	\$ 6,850.00	829-6726-76-36	ENGINEERING FEES	design fees - 8" reuse water line along Witt Road
HIDELL & ASSOCIATES ARCHITECTS	220735	06/24/22	\$ 202,100.00	\$ 26,375.25	\$ 175,724.75	829-6727-72-01	ARCHITECTURAL FEES	Public Works Remodel Design Services
CANARY CONSTRUCTION, INC.	210718	08/18/21	\$ 207,518.00	\$ -	\$ 207,518.00	829-6728-61-09	CONSTRUCTION COSTS	King Rd CIP
FREESE and NICHOLS	220592	04/26/22	\$ 5,905.00	\$ 1,915.85	\$ 3,989.15	829-6728-72-02	CONSTRUCTION COSTS	WWTP Fine Bar Screen Addition - Virtual Witness Testing
CANARY CONSTRUCTION, INC.	210718	08/18/21	\$ 117,622.00	\$ -	\$ 117,622.00	829-6728-72-03	CONSTRUCTION COSTS	King Rd CIP
ALLIANCE GEOTECHNICAL GROUP IN	220327	12/15/21	\$ 10,037.50	\$ -	\$ 10,037.50	829-6730-61-09	ENVIRONMENTAL AND TESTING F	Costruction testing - King Road Reconstruction West - Utilities
TRC SOLUTIONS, INC.	220848	08/26/22	\$ 29,930.00	\$ 14,965.00	\$ 14,965.00	829-6730-76-36	ENVIRONMENTAL AND TESTING F	McCord Reuse Waterline Environmental Permitting
TRC SOLUTIONS, INC.	220848	08/26/22	\$ 8,850.00	\$ -	\$ 8,850.00	829-6730-76-36	ENVIRONMENTAL AND TESTING F	McCord Reuse Waterline Environmental Permitting
BLAIS & ASSOCIATES, INC.	210635	06/14/21	\$ 114,570.00	\$ 21,852.70	\$ 92,717.30	871-6725-50-21	ADMINISTRATIVE EXPENSES	Grant Management for Lobo Lane Technology Park EDA Grant

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BLAIS & ASSOCIATES, INC.	210702	08/03/21	\$ 39,640.00	\$ 11,811.25	\$ 27,828.75	871-6725-55-16	ADMINISTRATIVE EXPENSES	TP&W Outdoor Recreation Grant Program / Cottonwood Park - Grant Managem
BROWN REYNOLDS WATFORD ARCHI	220756	07/11/22	\$ 31,750.00	\$ 14,000.00	\$ 17,750.00	871-6726-10-10	ENGINEERING FEES	Needs Assessment / Feasibility Study for Fire Stn. 4 and Police substation
TEAGUE NALL AND PERKINS INC	210546	04/29/21	\$ 43,939.38	\$ 10,446.87	\$ 33,492.51	871-6726-50-01	ENGINEERING FEES	Engineering King Rd CIP
TRC SOLUTIONS, INC.	210636	06/14/21	\$ 89,900.00	\$ 46,212.50	\$ 43,687.50	871-6726-50-21	ENGINEERING FEES	Lobo Lane CIP design
Pacheco Koch Consulting Eng.	220421	02/04/22	\$ 615,000.00	\$ 204,783.00	\$ 410,217.00	871-6726-50-22	ENGINEERING FEES	Hill Lane Paving Improvements Design Project
Pacheco Koch Consulting Eng.	220421	02/04/22	\$ 38,000.00	\$ -	\$ 38,000.00	871-6726-50-22	ENGINEERING FEES	Hill Lane Paving Improvements Design Project
Pacheco Koch Consulting Eng.	220421	02/04/22	\$ 22,000.00	\$ -	\$ 22,000.00	871-6726-50-22	ENGINEERING FEES	Hill Lane Paving Improvements Design Project
LEE ENGINEERING, L.L.C.	220543	04/05/22	\$ 17,500.00	\$ 6,750.00	\$ 10,750.00	871-6726-50-23	ENGINEERING FEES	Signal Modification Study - Oak Grove @ Eldorado Parkway
FREESE and NICHOLS	220888	09/15/22	\$ 54,723.00	\$ -	\$ 54,723.00	871-6726-50-24	ENGINEERING FEES	Study to update utility and roadway impact fees
DUNAWAY ASSOCIATES, LP	210480	04/01/21	\$ 385,245.00	\$ 380,015.80	\$ (1,800.00)	871-6726-55-16	ENGINEERING FEES	Cottonwood Park PH 1 Improvements - Engineering Services
DUNAWAY ASSOCIATES, LP	210480	04/01/21	\$ 14,755.00	\$ -	\$ 14,755.00	871-6726-55-16	ENGINEERING FEES	Cottonwood Park PH 1 Improvements contingency
Pacheco Koch, LLC	220271	11/22/21	\$ 9,000.00	\$ 6,000.00	\$ 3,000.00	871-6726-55-17	ENGINEERING FEES	Design - Parking lot improvements - Little Elm Park
DUNAWAY ASSOCIATES, LP	210621	06/08/21	\$ 233,475.00	\$ 128,021.41	\$ 105,453.59	871-6726-55-19	ENGINEERING FEES	The Lawn CIP Design
PARKHILL, SMITH & COOPER, INC.	210499	04/07/21	\$ 120,000.00	\$ 105,300.00	\$ 14,700.00	871-6726-55-20	ENGINEERING FEES	Engineering FM 423 Green Ribbon CIP
DUNAWAY ASSOCIATES, LP	220257	11/18/21	\$ 400,000.00	\$ 354,342.16	\$ 45,657.84	871-6726-55-23	ENGINEERING FEES	design fees - Lakeside Youth Sports Improvements
TRC SOLUTIONS, INC.	220729	06/22/22	\$ 49,950.00	\$ -	\$ 49,950.00	871-6726-55-27	ENGINEERING FEES	Tree & Topo Survey for Cottonwood Park RV Camping Area
DUNAWAY ASSOCIATES, LP	220690	06/08/22	\$ 269,975.00	\$ 92,505.00	\$ 177,470.00	871-6727-55-25	ARCHITECTURAL FEES	Little Elm Primitive Camping Design
NETWORK CABLING SERVICES, INC	220296	12/01/21	\$ 5,986.90	\$ -	\$ 5,986.90	871-6728-10-09	CONSTRUCTION COSTS	Additional amount for Town Hall Remodel cabling
NETWORK CABLING SERVICES, INC	220388	01/18/22	\$ 5,986.90	\$ 1,350.05	\$ 4,636.00	871-6728-10-09	CONSTRUCTION COSTS	Town Hall AV upgrades
LITTLE ELM ECONOMIC DEV CORP	210556	05/04/21	\$ 3,097,193.00	\$ 2,755,745.26	\$ 125,551.79	871-6728-50-15	CONSTRUCTION COSTS	Lakefront Parking Lot Expansion
MILLIS DEVELOPMENT & CONSTR.	220754	07/11/22	\$ 16,360.00	\$ -	\$ 16,360.00	871-6728-55-16	CONSTRUCTION COSTS	ENGINEERING SERVICES-CMAR Preconstruction for Cottonwood Park Phase I
AUI PARTNERS, LLC	220894	09/22/22	\$ 3,775,605.00	\$ -	\$ 3,775,605.00	871-6728-55-19	CONSTRUCTION COSTS	Construction of The Lawn CMAR Project
CENTRAL NORTH CONSTRUCTION,LLC	220383	01/12/22	\$ 1,394,311.50	\$ 1,266,061.40	\$ 128,250.10	871-6728-55-20	CONSTRUCTION COSTS	installation of landscaping improvements along FM 423 per Bid 2021-21
FIELD TURF USA, INC.	220268	11/22/21	\$ 1,476,506.00	\$ -	\$ 1,476,506.00	871-6728-55-23	CONSTRUCTION COSTS	Lakeside Youth SB Fields Synthetic Turf Installation Bid 2022-01 awarded 10-19-
AUI PARTNERS, LLC	220893	09/22/22	\$ 4,196,948.00	\$ -	\$ 4,196,948.00	871-6728-55-23	CONSTRUCTION COSTS	CMAR for Lakeside Youth Sports Construction
ALLIANCE GEOTECHNICAL GROUP IN	220327	12/15/21	\$ 10,037.50	\$ -	\$ 10,037.50	871-6730-50-01	ENVIRONMENTAL AND TESTING	Costruction testing - King Road Reconstruction West - Utilities
ALLIANCE GEOTECHNICAL GROUP IN	220892	09/19/22	\$ 44,972.00	\$ 7,209.00	\$ 37,763.00	871-6730-55-23	ENVIRONMENTAL AND TESTING	Materials Testing for Lakeside Ballfield Sports Complex
WILSON OFFICE INTERIORS, LLC	220620	05/11/22	\$ 1,949.20	\$ -	\$ 1,949.20	871-6732-10-09	FURNITURE AND EQUIPMENT	furniture - hospitality credenza
WHIRLIX DESIGN INC.	220761	07/15/22	\$ 376,400.00	\$ -	\$ 376,400.00	871-6732-55-19	FURNITURE AND EQUIPMENT	Playground Equipment at The Lawn at Lakefront

TOTAL: \$ 14,032,009.91

FUND BREAKDOWN:

General Fund	\$ 858,017.29
Street Maintenance Fund	\$ 30,377.00
Landscape Fund	\$ 38,937.35
VERF Fund	\$ 403,540.58
FERF Fund	\$ 10,351.31
Utility Fund	\$ 427,752.68
Utility CIP Fund	\$ 946,687.72
Governmental CIP Fund	\$ 11,316,345.98

GRAND TOTAL \$ 14,032,009.91