

ORDINANCE NO. 2002- 03A

AN ORDINANCE AMENDING THE 2002-2003 FISCAL YEAR BUDGET OF THE CITY OF VICTORIA TO PROVIDE FOR THE FUNDING OF CERTAIN ENCUMBRANCES OUTSTANDING AT THE END OF THE PREVIOUS FISCAL YEAR; DECLARING AN EMERGENCY; AND DECLARING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VICTORIA, TEXAS:

1.

The 2002-2003 Fiscal Year Budget of the City of Victoria is amended to provide for the carrying forward of encumbrances from the 2001-2002 Budget which were outstanding as of September 30, 2002, which were as follows:

Exhibit A	General Fund	\$ 1,722,328.50
Exhibit B	TNRCC Grant Fund	738,861.59
Exhibit C	Motel Tax Fund	24,996.50
Exhibit D	CDBG Grant Fund	11,071.40
Exhibit E	Streets and Drainage CIP Bond Fund	5,868,057.43
Exhibit F	1999 TWDB Revenue Bonds	4,086,222.43
Exhibit G	Utility System Revenue Bond Fund	231,196.92
Exhibit H	Water/Wastewater Fund	758,664.33
Exhibit I	700 Main Center Fund	23,196.57
Exhibit J	Community Center Fund	64,339.91
Exhibit K	Solid Waste Utilities Fund	89,130.00
Exhibit L	Vehicle & Equipment Services Fund	223,211.96
Exhibit M	Information Technology Fund	31,522.62
Exhibit N	Communications Fund	211.00
Exhibit O	Purchasing Fund	11,226.86
Exhibit P	Print Shop Fund	501.72
Exhibit Q	Softball Complex Fund	<u>50,935.22</u>

TOTAL ENCUMBRANCES FOR ALL FUNDS: \$ 13,935,684.96

The details of such encumbrances are shown on Exhibits "A" through "Q" attached hereto and incorporated herein for all purposes as a part of this ordinance.

2.

In accordance with Article V, Section 5 of the Charter of the City of Victoria, the City Council finds a grave public necessity exists to amend the original budget to authorize the aforementioned expenditures to meet unusual and unforeseen conditions which could not by reasonable diligence, thought and attention have been included in the original budget.


3.

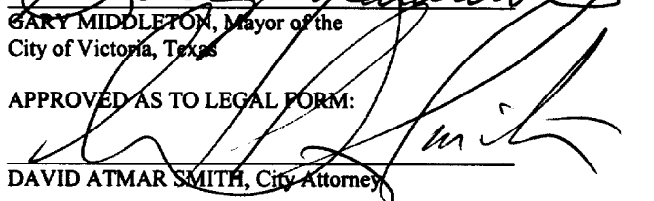
Due to the need to bring accounting records up to date and process payments in a timely manner, an emergency is hereby declared and the requirement of Article II, § 9 of the City Charter that no ordinance shall be passed finally on the date of its first reading is suspended, and this Ordinance shall become effective immediately upon passage and approval by the City Council of the City of Victoria, Texas.

PASSED EMERGENCY READING, this 19th day of November, 2002.

AYES: 7
 NAYS: 0
 ABSTENTIONS: 0

APPROVED AND ADOPTED, this the 19th day of November, 2002.


 GARY MIDDLETON, Mayor of the
 City of Victoria, Texas

APPROVED AS TO LEGAL FORM:

 DAVID ATMAR SMITH, City Attorney

ATTEST:


 SCARLET SWOBODA, City Secretary

Distribution: Legal Department
 Finance Department



Copies Sent: NOVEMBER 20, 2002

EXHIBIT A

**GENERAL FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
A-1 SCREEN PRINTING	4500011271	01STR 510045	\$ 666.00
AD INFINITUM	4500011234	01FIR 620020	1,399.49
AEP-CENTRAL POWER & LIGHT	4500011112	01PAR2 900150	18,186.22
AEP-CENTRAL POWER & LIGHT	4500010736	01TRA 900110	3,214.30
ALLERDERM INC	4500011126	01FIR 510025	110.00
ANALYTICAL COMPUTER SUPPLIES	4500011410	01LIB 510005	944.00
AVNET NETWORK SOLUTIONS DIVISION	4500011298	01FIR 520015	108.16
AVNET NETWORK SOLUTIONS DIVISION	4500011248	01TRA 900110	3,930.40
AXIS MATERIALS	5500000122	01INS 530000	4,635.00
AXIS MATERIALS	5500000123	01INS 530000	3,780.00
AXIS MATERIALS	5500000124	01INS 530000	3,591.00
AXIS MATERIALS	5500000125	01INS 530000	3,690.00
AXIS MATERIALS	5500000126	01INS 530000	4,419.00
AXIS MATERIALS	5500000127	01INS 530000	3,510.00
AXIS MATERIALS	5500000128	01INS 530000	3,735.00
AXIS MATERIALS	5500000129	01INS 530000	3,834.00
AXIS MATERIALS	5500000130	01INS 530000	3,555.00
AXIS MATERIALS	5500000131	01INS 530000	3,285.00
BRANNAN PAVING INC	5500000106	01STR 520105	929,891.13
CARPET MASTERS INC	4500011274	01POL 900110	6,483.47
CASCO INDUSTRIES INC	4500011448	01FIR 510010	3,360.00
CDW	4500011478	01LIB 510007	1,514.72
COMPUTERS BY DESIGN	4500010894	01LIB 950510	4,995.00
CORPORATE EXPRESS	4500011475	01FIN 510005	831.99
CORPORATE EXPRESS	4500011469	01SEC 950120	4,585.23
COUNCIL COMPANY	4500011406	01LIB 520020	1,832.05
CUSTOM FENCE DESIGN	4500011484	01PAR1 900150	6,220.00
DEMCO	4500011407	01LIB 510005	1,164.95
DOOLEY TACKABERRY INC	4500010792	01FIR 510045	300.00
ENTENMANN-ROVIN COMPANY	4500011374	01FIR 510045	273.00
G W WHEELER & SONS PLUMBING	4500011434	01PAR2 900150	7,125.00
GOLDEN CRESCENT COMMUNICATION	4500011449	01POL 510010	380.00
GOLDEN CRESCENT COMMUNICATION	4500011436	01POL1 510005	160.00
GOVCONNECTION INC	4500011462	01POL1 510005	491.60
GOYEN ELECTRIC INC	5500000136	01PAR2 900150	12,895.00
GRAM TRAFFIC COUNTING INC	5500000132	01TRA 530000	16,362.00
HIGH BREHM WESTERN WEAR	4500011232	01FIR 510045	719.70
HILL'S LAWN & TREE CO	4500011333	01PAR3 650010	2,821.50
HOSE OF SOUTH TEXAS	4500011433	01TRA 950600	2,020.00
IKON OFFICE SOLUTIONS	4500011403	01LIB 520020	95.00
			<hr/>
			\$ <u>1,071,113.91</u>

EXHIBIT A**GENERAL FUND continued
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
IMAGE MAKER INC	4500011235	01FIR 620020	\$ 970.0
INDUSTRIAL PARK - EDA GRANT MATCH	3200000008	01NON 670150	250,000.0
IT NEXUS, INC.	5500000146	01PLA 530000	18,500.0
KAPCO LIBRARY PRODUCTS	4500011408	01LIB 510005	335.5
KELLY PAINTING & DECORATING	4500011392	01BUI 520005	4,465.0
KELLY PAINTING & DECORATING	4500011405	01LIB 520005	4,570.0
KELLY PAINTING & DECORATING	4500011473	01LIB 520005	850.0
LANDATA GEO SERVICES	5500000150	01PLA 530000	24,350.0
MARTIN CLEANING & LAWN MAINT	5500000117	01PAR3 650010	1,966.0
MCBAR	4500011388	01FIR 510012	3,750.0
MONARCH MARKING	4500011409	01LIB 510005	1,077.4
NAZTEC INC	4500010689	01TRA 520120	24,951.0
NAZTEC INC	4500010690	01TRA 520120	24,951.0
NAZTEC INC	4500010691	01TRA 520120	24,951.0
NAZTEC INC	4500011401	01TRA 520120	7,164.0
NAZTEC INC	4500011458	01TRA 520120	1,280.0
PHILLOCRAFT	4500011246	01TRA 950120	2,289.0
PLANNING & DEVELOPMENT SERVICES	5500000148	01PLA 530000	24,900.0
PMX MEDICAL	4500011127	01FIR 510025	17.1
PMX MEDICAL	4500011443	01FIR 510025	647.3
QUEST MARKETING GROUP	4500011483	01LIB 510005	1,125.0
RAINBOW INTERNATIONAL	4500011471	01LIB 520005	77.7
RESCUE TRAINING INC	5500000152	01FIR 540005	2,600.0
SAP AMERICA INC	5500000135	01HUM 530000	7,500.0
SCHROEDER AIR CONDITIONING	4500010885	01BUI 520010	900.0
SHADES UNLIMITED	4500011404	01LIB 520005	206.7
SHI GOVERNMENT SOLUTIONS	4500011477	01LIB 510007	539.0
SIRCHE FINGER PRINT LABS INC	4500011438	01POL 510005	222.6
SKAGGS PUBLIC SAFETY	4500010260	01POL 510045	4,465.0
SKAGGS PUBLIC SAFETY	4500010581	01POL 510045	1,590.0
SKAGGS PUBLIC SAFETY	4500010726	01POL 510045	1,985.0
SKAGGS PUBLIC SAFETY	4500010727	01POL 510045	100.0
SKAGGS PUBLIC SAFETY	4500010766	01POL 510045	250.0
SKAGGS PUBLIC SAFETY	4500010893	01POL 510045	500.0
SKAGGS PUBLIC SAFETY	4500010895	01POL 510045	1,307.4
SKAGGS PUBLIC SAFETY	4500010901	01POL 510045	200.0
SKAGGS PUBLIC SAFETY	4500010932	01POL 510045	235.9
SKAGGS PUBLIC SAFETY	4500010957	01POL 510045	50.0
SKAGGS PUBLIC SAFETY	4500011017	01POL 510045	100.0
SKAGGS PUBLIC SAFETY	4500011046	01POL 510045	149.8
			<hr/>
			\$ <u>1,517,202.7</u>

EXHIBIT A

**GENERAL FUND continued
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
SKAGGS PUBLIC SAFETY	4500011102	01POL 510045	\$ 2,389.5
SKAGGS PUBLIC SAFETY	4500011118	01POL 510045	129.0
SKAGGS PUBLIC SAFETY	4500011121	01POL 510045	296.7
SKAGGS PUBLIC SAFETY	4500011204	01POL 510045	1,582.0
SKAGGS PUBLIC SAFETY	4500011209	01POL 510045	81.0
SKAGGS PUBLIC SAFETY	4500011361	01POL 510045	69.0
SKAGGS PUBLIC SAFETY	4500011396	01POL 510045	172.0
SKAGGS PUBLIC SAFETY	4500011441	01POL 510045	114.9
SUNRISE PACKING INC	4500011411	01LIB 510005	732.2
THREE M COMPANY	4500011457	01TRA 510070	1,913.2
TIDMORE FLAGS	4500011481	01PAR3 510010	784.0
TK EMBROIDERY	4500011084	01POL 510045	3,369.6
TRANTEX	4500011456	01TRA 510070	550.0
URBAN SURVEYING INC	5500000147	01PLA 530000	16,964.0
URBAN SURVEYING INC	5500000151	01PLA 530000	20,000.0
US TECH	4500011251	01FIR 510010	359.0
VICTORIA ADVOCATE	4500011357	01PAR2 600010	600.0
VICTORIA OFFICE EQUIPMENT	4500011472	01FIN 510005	1,337.1
VICTORIA OFFICE EQUIPMENT	4500011460	01STR 510010	568.0
VICTORIA POOL SERVICE	4500010523	01PAR2 510065	214.9
VULCAN SIGNS AND STAMPING	4500011455	01TRA 510070	1,396.5
WEB CONSTRUCTION	4500005586	01TRA 520120	2,421.0
VICTORIA AIR CONDITIONING	3200000009	01LIB 900120	15,000.0
			\$ 1,588,246.5
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
AMERICAN ALUMINUM ACCESSORIES	4500010512	01POL 590020	450.0
CLEGG INDUSTRIES	4500010166	01FIR 590020	84,283.0
CLEGG INDUSTRIES	4500010166	01POL 590020	43,357.6
HGAC	4500011205	01POL 590020	5,991.2
			\$ 134,081.9
			\$ 1,722,328.5

EXHIBIT B

**TNRCC GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
AACOG	5500000111	13PLA00 530005	\$ 5,112.0
UNIVERSITY OF TEXAS AT AUSTIN	5500000045	13PLA00 530005	2,609.3
UNIVERSITY OF TEXAS AT AUSTIN	5500000112	13PLA02 530005	327,000.0
UNIVERSITY OF TEXAS AT AUSTIN	5500000113	13PLA02 530005	297,500.0
VICTORIA COLLEGE	5500000114	13PLA02 530005	38,640.2
VICTORIA COLLEGE	5500000115	13PLA02 530005	<u>68,000.0</u>
			\$ <u><u>738,861.5</u></u>

EXHIBIT C

MOTEL TAX FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CARPET MASTERS, INC.	4500011310	15MOT 670100	\$ 1,474.5
CITY ELECTRIC	4500011191	15MOT 670100	2,022.0
ROBERT ADKINS MASONRY, INC.	4500011065	15MOT 670100	2,970.0
ROBERT ADKINS MASONRY, INC.	4500011324	15MOT 670100	2,500.0
SIERRA CONTRACTING, INC.	4500011309	15MOT 670100	12,545.0
TRI-COUNTY ENVIRONMENTAL, INC.	4500011308	15MOT 670100	3,485.0
			<hr/>
			\$ <u>24,996.5</u>

EXHIBIT D

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
SUN PORTS	4500011426	32PLA01	730220 \$ 6,335.0
TEXACRAFT	4500011415	32PLA01	730220 <u>4,736.4</u>
			\$ <u><u>11,071.4</u></u>

EXHIBIT E

STREETS AND DRAINAGE CIP BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERE
ASSOCIATED ENGINEERS & SURVEYORS	5500000007	36GOST305 900141	\$ 21,562.
ASSOCIATED ENGINEERS & SURVEYORS	5500000008	36GOST307 900141	561,821.
ASSOCIATED ENGINEERS & SURVEYORS	5500000009	36GOST311 900141	99,382.
ASSOCIATED ENGINEERS & SURVEYORS	5500000010	36GOST309 900141	184,627.
BAY LTD.	5500000054	36GOST307 900145	56,575.
BAY LTD.	5500000119	36GOST307 900145	13,098.
BAY LTD.	5500000138	36GOST307 900145	1,395,000.
BRANNAN PAVING INC	5500000071	36GOST305 900145	1,184,406.
CITGO PRODUCTS PIPELINE CO	5500000093	36GOST305 900145	20,316.
KING ISLES INC	5500000098	36GOST315 900145	1,549,876.
URBAN SURVEYING, INC.	5500000011	36GOST313 900141	45,704.
URBAN SURVEYING, INC.	5500000012	36GOST304 900141	28,379.
URBAN SURVEYING, INC.	5500000013	36GOST303 900141	212,827.
URBAN SURVEYING, INC.	5500000014	36GOST314 900141	25,464.
URBAN SURVEYING, INC.	5500000015	36GOST310 900141	469,014.
			<hr/>
			\$ <u>5,868,057.</u>

EXHIBIT F

**1999 TWDB REVENUE BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
HEYL CONSTRUCTION LTD	5500000043	44WST 900145	\$ 880,738.6
MERCER CONSTRUCTION, INC.	5500000141	44WST 900145	67,485.2
PATE & PATE ENTERPRISE, INC.	5500000079	44WST 900145	2,394,603.7
TEXAS STERLING CONSTRUCTION	4500003577	44WST 900145	437,027.3
TURNER, COLLIE & BRADEN, INC.	4500001545	44WST 900144	7,621.1
TURNER, COLLIE & BRADEN, INC.	4500001546	44WST 900141	78,745.0
TURNER, COLLIE & BRADEN, INC.	4500003589	44WST 900144	87,201.3
TURNER, COLLIE & BRADEN, INC.	5500000046	44WST 900144	94,300.0
TURNER, COLLIE & BRADEN, INC.	5500000137	44WST 900141	38,500.0
			<hr/>
			\$ 4,086,222.4

EXHIBIT G

UTILITY SYSTEM REVENUE BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CAMP DRESSER & MCKEE, INC.	4500001550	46UTB220 900141	\$ 708.8
CAMP DRESSER & MCKEE, INC.	4500001551	46UTB220 900145	6,978.8
CAMP DRESSER & MCKEE, INC.	4500001554	46UTB220 900141	36,717.9
CAMP DRESSER & MCKEE, INC.	4500001555	46UTB220 900141	31,071.5
CAMP DRESSER & MCKEE, INC.	4500001556	46UTB220 900141	2,025.1
CRAIG, SHEFFIELD & AUSTIN, INC.	4500001557	46UTB230 900145	18,180.5
S.J. LOUIS CONSTRUCTION	5500000076	46UTB231 900145	116,026.1
BAILIFF ENTERPRISE, INC.	5500000100	46UTB 900146	7,100.0
VICTORIA ENGINEERING, INC.	5500000120	46UTB 900141	8,750.0
HACH CHEMICAL, INC.	5500000149	46UTB 900146	3,638.0
			<hr/>
			\$ 231,196.9

EXHIBIT H

**WATER / WASTEWATER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ACT PIPE & SUPPLY	4500011170	41WAT 520135	\$ 2,419.2
ALLEN PLUMMER & ASSOCIATES	4500003587	41WST 530000	6,083.5
BAY CHEMICAL & SUPPLY CO	4500011292	41WAT 510025	3,840.0
BRANNAN PAVING INC	5500000096	41WAT 900240	8,498.5
CAMP DRESSER & MCKEE INC.	4500001465	41WAT 900240	1,547.0
CAMP DRESSER & MCKEE INC.	5500000087	41WAT 520250	1,308.9
CAMP DRESSER & MCKEE INC.	5500000088	41WAT 530000	9,104.7
CLAUNCH & MILLER	4500001484	41WAT 530000	9,123.0
CROWELL DRILLING CO.	5500000144	41WAT 900240	44,780.0
FALCON LEASE INC.	4500003841	41WAT 900400	20,489.6
GOVCONNECTION INC	4500011372	41WAT 510005	440.5
INDUSTRIAL PARK - EDA GRANT MATCH	3200000007	41NON 670150	250,000.0
LANDTECH CONSULTANTS INC	5500000049	41WAT 900135	38,398.1
MAJESTIC IRRIGATION	4500010717	41WAT 900110	8,767.5
MAVERICK ENGINEERING	5500000036	41WAT 530000	10,075.0
MAVERICK ENGINEERING	5500000044	41WAT 530000	2,091.0
MBD WORKS	4500011151	41WAT 520250	425.0
MBD WORKS	4500011152	41WAT 520250	6,373.0
MBD WORKS	4500011153	41WAT 520250	1,018.0
MBD WORKS	4500011304	41WAT 520250	400.0
MBD WORKS	4500011305	41WAT 520250	1,800.0
MERCER CONSTRUCTION INC	5500000142	41WAT 900240	26,188.0
MERCER CONSTRUCTION INC	5500000145	41WAT 900240	49,382.5
MERCER CONSTRUCTION INC	5500000139	41WST 900240	186,617.0
MERCER CONSTRUCTION INC	5500000145	41WST 900240	49,382.5
MUNICIPAL PIPE	4500011428	41WAT 520130	2,694.5
ROSENGARTEN, SMITH & ASSOC INC	4500002979	41WAT 530000	3,962.6
RUSCHAUPF PLUMBING	5500000035	41WST 900240	630.0
STATCO	4500011482	41WAT 530000	4,950.0
VICTORIA ENGINEERING INC	5500000121	41WST 900240	2,625.0
VWR SCIENTIFIC PRODUCTS	4500011417	41WAT 510025	346.8
WATERMARK GRAPHICS INC	4500011394	41WST 510045	902.4
ZARSKY LUMBER COMPANY	4500011214	41UBO 520005	4,000.0
			\$ 758,664.3

EXHIBIT I

**700 MAIN CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
EASLEY ROOFING	4500011222	42MAI 900110	\$ 728.0
G W WHEELER & SONS PLUMBING	4500011058	42MAI 900110	5,645.0
GULF COAST PLANT ENGINEERING	4500011210	42MAI 900110	6,500.0
KELLY PAINTING & DECORATING	4500011139	42MAI 900110	210.0
KELLY PAINTING & DECORATING	4500011208	42MAI 900110	360.0
MITCHELL GLASS COMPANY	4500011262	42MAI 900110	8,800.0
SOUTH TEXAS GRAPHIC SPECIALITIES	4500011185	42MAI 900110	775.0
ZARSKY LUMBER COMPANY	4500011223	42MAI 900110	178.5
			<hr/>
			\$ 23,196.5

EXHIBIT J

COMMUNITY CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CREATIVE EDGING	4500011485	43CTR 900110	\$ 8,235.0
FOUR SEASONS GARDEN CENTER	4500011365	43CTR 510030	353.1
JEANS RESTAURANT SUPPLY	4500011459	43CTR 520005	280.0
KEY & ASSOCIATES	4500011435	43CTR 520250	2,346.0
M K MARLOW INC	5500000053	43CTR 900145	27,101.8
M K MARLOW INC	5500000089	43CTR 900145	23,299.9
ULTIMATE OFFICE	4500011427	43CTR 510005	254.7
YOUNG ARCHITECTS	5500000019	43CTR 900145	2,469.1
			<hr/>
			\$ 64,339.9

EXHIBIT K

**SOLID WASTE UTILITIES FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
NONE			\$ -
			\$ <u>-</u>
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
HGAC	4500011228	45RCY 590020	89,130.0
			\$ <u>89,130.0</u>
			\$ <u>89,130.0</u>

EXHIBIT L

VEHICLE & EQUIPMENT SERVICES FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
AMERICAN ALUMINUM ACCESSORIES	4500010512	51VES 950100	\$ 450.0
CLEGG INDUSTRIES	4500010166	51VES 950100	109,423.0
CLEGG INDUSTRIES-ACCESSORIES	4500010166	51VES 950100	18,217.6
HGAC	4500011205	51VES 950100	5,991.2
HGAC	4500011228	51VES 950100	89,130.0
			<hr/>
			\$ <u>223,211.9</u>

EXHIBIT M

**INFORMATION TECHNOLOGY FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
AVNET NETWORK SOLUTIONS DIVISION	4500011035	52INF 510005	\$ 400.8
AVNET NETWORK SOLUTIONS DIVISION	4500011255	52INF 510010	134.4
AVNET NETWORK SOLUTIONS DIVISION	4500011377	52INF 520015	881.9
GOVCONNECTION INC	4500011316	52INF 510005	60.5
INFINITI	5500000153	52INF 950500	8,305.0
MKS SOFTWARE	4500010940	52INF 510007	60.0
ROHN INDUSTRIES	4500011476	52INF 530000	3,000.0
SOUTHWESTERN BELL TELEPHONE	5500000154	52INF 950500	<u>18,680.0</u>
			\$ <u>31,522.6</u>

EXHIBIT N

**COMMUNICATIONS FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
GOLDEN CRESCENT COMMUNICATION	4500011337	53COM 510010	\$ <u>221.0</u>
			\$ <u>221.0</u>

EXHIBIT O

**PURCHASING FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
A-1 SCREEN PRINTING	4500011467	54PUR 510045	\$ 94.5
ALAMO IRON WORKS	4500011440	54PUR 151010	804.9
GULF COAST PAPER COMPANY	4500011439	54PUR 151010	474.4
MUNICIPAL PIPE	4500011453	54PUR 151010	4,817.1
POLK DIRECTORIES	4500010858	54PUR 151010	4,132.5
T & J SERVICE COMPANY	4500011342	54PUR 520020	27.0
U.S. FILTER DISTRIBUTION	4500011317	54PUR 151010	876.4
			<hr/>
			\$ <u>11,226.8</u>

EXHIBIT P

**PRINT SHOP FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
T & J SERVICE COMPANY	4500011342	57PRT 520020	\$ <u>501.7</u>
			\$ <u>501.7</u>

EXHIBIT Q

SOFTBALL COMPLEX FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2002

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
B & B METAL BUILDINGS	4500011164	47SFT 900150	\$ 7,804.0
B & B METAL BUILDINGS	4500011165	47SFT 900150	13,670.0
CITY ELECTRIC	4500011318	47SFT 900150	1,262.0
EASLEY ROOFING	4500011336	47SFT 900150	1,793.0
G W WHEELER & SONS PLUMBING	4500011319	47SFT 900150	5,741.0
GULF COAST HYDROSEEDING & TURF	4500011073	47SFT 900150	2,725.0
IMAGE MAKER INC	4500011354	47SFT 650020	1,111.5
ISMAEL GUTIERREZ & SON INC	4500011358	47SFT 900150	4,000.0
KRENEK FENCE COMPANY	4500011134	47SFT 900150	8,275.0
KRENEK FENCE COMPANY	4500011346	47SFT 900150	1,882.5
SCHROEDER AIR CONDITIONING	4500011343	47SFT 900150	2,212.0
ZARSKY LUMBER COMPANY	4500011423	47SFT 900150	459.2
			<hr/>
			\$ 50,935.2