

ORDINANCE NO. 2003-2004 B

An ordinance amending the 2003-2004 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 2003-2004 Fiscal Year Budget of the City of Victoria is amended to provide for the carrying forward of encumbrances from the 2002-2003 Budget which were outstanding as of September 30, 2003, which are as follows:

Exhibit A	General Fund	\$ 1,630,480.17
Exhibit B	TCEQ Grant Fund	27,302.43
Exhibit C	MPO Grant Fund	273.00
Exhibit D	Local Law Enforcement Block Grant Fund	39,851.51
Exhibit E	River Levee Repair Grant Fund	94,241.45
Exhibit F	Hurricane Claudette Repair Grant Fund	15,000.00
Exhibit G	Industrial Park EDA Grant Fund	180,670.16
Exhibit H	Community Development Block Grant Fund	75,239.36
Exhibit I	Transportation Enhancement Grant Fund	44,462.74
Exhibit J	Streets and Drainage CIP Bond Fund	9,098,618.78
Exhibit K	Residential / Arterial CIP Bond Fund	5,084,115.74
Exhibit L	1999 TWDB Revenue Bonds	938,437.89
Exhibit M	Utility System Revenue Bond Fund	114,695.49
Exhibit N	Water/Wastewater Fund	1,062,781.61
Exhibit O	700 Main Center Fund	3,092.40
Exhibit P	Community Center Fund	4,959.40
Exhibit Q	Solid Waste Utilities Fund	87,648.00
Exhibit R	Vehicle & Equipment Services Fund	618,937.70
Exhibit S	Information Technology Fund	8,819.00
Exhibit T	Communications Fund	8,102.39
Exhibit U	Purchasing Fund	<u>3,490.66</u>

TOTAL ENCUMBRANCES FOR ALL FUNDS: \$ 19,141,219.88

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

2.

Due to the need to bring accounting records up to date and process payments in a timely manner, an emergency is hereby declared; 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.

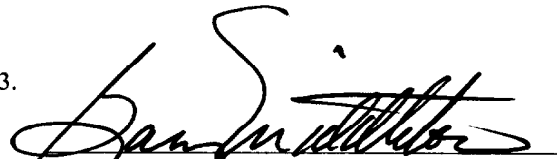
PASSED EMERGENCY READING, this 18th day of November, 2003.

AYES: 6

NAYS: 0

ABSTENTIONS: 0

APPROVED AND ADOPTED, this the 18th day of November, 2003.

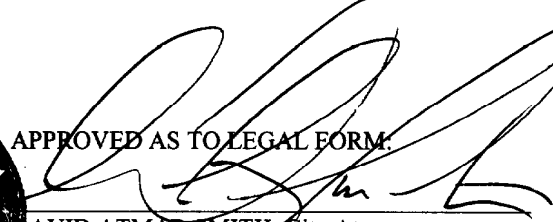

GARY MIDDLETON, Mayor of the
City of Victoria, Texas

ATTEST:


SCARLET SWOBODA, City Secretary



APPROVED AS TO LEGAL FORM:


DAVID ATMAR SMITH, City Attorney

Distribution: Legal Department
 Finance Department

Copies Sent: NOVEMBER 19, 2003

EXHIBIT A

**GENERAL FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
3M LIBRARY SYSTEM	4500013483	01LIB 510005	\$ 6,000.00
A-1 SCREEN PRINTING	4500013740	01STR 510045	666.00
AEP	4500013752	01TRA 520125	12,350.00
ANIXTER	4500013763	01POL 510005	135.00
ANIXTER	4500013773	01POL 510005	167.50
BOSART LOCK & KEY	4500013702	01POL 520005	432.00
BRANNAN PAVING INC	5500000168	01STR 520105	162,702.65
CASCO INDUSTRIES INC.	4500013586	01FIR 510010	4,053.00
CINTAS	4500013748	01TRA 510045	441.44
CINTAS	4500013751	01ENG 510045	110.36
COASTAL OFFICE PRODUCTS, INC.	4500013755	01POL 510010	425.00
COLOR BLENDS	4500013572	01PAR1 510030	356.20
CORPORATE EXPRESS	4500013553	01SEC 510005	2,883.03
CORPORATE EXPRESS	4500013720	01STR 510010	1,728.80
CUSTOM TREE TRIMMING & REMOVAL	4500013606	01PAR3 510030	3,480.00
DICTAPHONE	4500013769	01POL1 950600	39,374.19
DOOLEY TACKABERRY INC	4500013489	01FIR 510045	4,377.00
DYNIX, INC	4500013482	01LIB 520020	7,850.00
DYNIX, INC	4500013667	01LIB 950500	24,396.00
GANT'S LAND MAINTENANCE	5500000160	01STR 520116	63,079.56
GODFREY GROUP	4500013580	01POL 620020	751.00
GRAM TRAFFIC COUNTING INC	5500000217	01TRA 530000	1,125.00
GRAM TRAFFIC COUNTING INC	5500000218	01TRA 530000	20,000.00
HGAC	4500013611	01STR 510010	1,849.20
ICMA BOOK STORE & MORE	4500013688	01POL1 540005	36.00
IMAGE MAKER INC	4500013596	01POL 510005	1,153.00
ISD SOFTWARE	4500013406	01POL 510005	800.00
JEM ENGINEERING & MFG. CO.	4500013397	01TRA 520120	9,756.00
JEM ENGINEERING & MFG. CO.	4500013621	01TRA 520120	17,891.00
JOHN DEERE LANDSCAPES	4500013766	01PAR1 900150	10,241.56
JOHN DEERE LANDSCAPES	4500013772	01PAR1 900150	1,200.00
KELLY PAINTING & DECORATING	4500011405	01LIB 520005	4,570.00
KELLY PAINTING & DECORATING	4500012619	01LIB 520005	550.00
K-LOG INC.	4500013523	01INS 510010	158.00
LAW ENFORCEMENT MOBILE VIDEO INST	4500013584	01POL 540005	300.00
LONE STAR UNIFORMS INC	4500013311	01POL 510045	1,090.00
LONE STAR UNIFORMS INC	4500013364	01POL 510045	1,429.00
LONE STAR UNIFORMS INC	4500013456	01POL 510045	232.80
LONE STAR UNIFORMS INC	4500013497	01POL 510045	336.00
LONE STAR UNIFORMS INC	4500013535	01POL 510045	168.95
LONE STAR UNIFORMS INC	4500013552	01POL 510045	66.00

\$ 408,711.24

EXHIBIT A

**GENERAL FUND continued
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
LONE STAR UNIFORMS INC	4500013573	01POL 510045	\$ 360.60
LONE STAR UNIFORMS INC	4500013576	01POL 510045	180.80
LONE STAR UNIFORMS INC	4500013587	01POL 510045	78.30
LONE STAR UNIFORMS INC	4500013661	01POL 510045	43.80
LONE STAR UNIFORMS INC	4500013682	01POL 510045	246.30
LONE STAR UNIFORMS INC	4500013754	01POL 510045	205.20
LONE STAR UNIFORMS INC	4500013774	01POL 510045	138.00
MARTIN CLEANING & LAW N MAINTENANC	5500000209	01PAR3 650010	4,035.00
MCCOY'S BUILDING SUPPLY CENTER	4500012939	01PAR1 900150	7,407.00
MID COAST ELECTRIC	4500013714	01TRA 900110	740.00
MUNICIPAL CODE CORP.	4500013427	01SEC 530000	4,000.00
NAZTEC, INC.	4500012901	01TRA 520120	6,265.00
NAZTEC, INC.	4500013152	01TRA 520120	14,080.00
OFFICE DEPOT	4500013713	01POL1 510010	459.96
PROFESSIONAL PRIDE	4500013683	01POL1 540005	36.95
REXCO, INC	5500000238	01STR 520105	4,796.29
SAP PUBLIC SERVICES, INC.	5500000223	01HUM 530000	3,500.00
SCHROEDER REFRIGERATION CO., INC.	5500000175	01LIB 900120	55,462.00
SERVICE SUPPLY INC	4500012930	01PAR1 900150	6,478.88
SHI GOVERNMENT SOLUTIONS	4500012620	01LIB 510005	419.50
SOUND DISTRIBUTORS	4500013467	01SEC 520020	468.00
SOUND DISTRIBUTORS	4500013775	01SEC 510005	71.00
STAR ROSES	4500013722	01PAR1 510030	1,105.45
STATEWIDE TRAFFIC SIGNAL	4500013753	01TRA 530000	9,900.00
STEVE WILLIAMS	5500000224	01INS 530000	3,629.30
STEVE WILLIAMS	5500000226	01INS 530000	2,079.30
STEVE WILLIAMS	5500000229	01INS 530000	2,129.30
STEWART GEO TECHNOLOGIES INC	5500000235	01PLA 530000	7,000.00
STEWART GEO TECHNOLOGIES INC	5500000236	01PLA 530000	23,462.00
TEXAS DEPT OF TRANSPORTATION	5500000242	01STR 900240	100,000.00
TEXAS HIGHWAY PRODUCTS	4500013329	01TRA 520120	6,394.00
TEXAS HIGHWAY PRODUCTS	4500013620	01TRA 520120	19,182.00
TEXAS HYDRO-AXES LLC	5500000231	01INS 530000	2,650.00
TEXAS HYDRO-AXES LLC	5500000232	01INS 530000	750.00
TEXAS TOOL & HARDWARE	4500013665	01BUI 510010	768.87
THE HOLT COMPANY OF TEXAS	4500013689	01POL1 950600	5,055.00
THE INVIRONMENTALISTS	4500013392	01LIB 520005	1,725.22
TREONCO ENTERPRISES INC	5500000191	01NON 670230	85,833.70
US TECH	4500013770	01POL 510010	941.00
VICTORIA AIR CONDITIONING	5500000216	01BUI 900110	390,000.00
VICTORIA ELECTRIC COOP	4500013415	01TRA 520125	18,650.00
WAYNE MYERS CO.	4500013765	01SEC 510005	300.00
			\$ 1,199,738.96

EXHIBIT A

GENERAL FUND continued
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
WINDOW MASTERS	4500013035	01LIB 520005	\$ 450.00
ZARSKY LUMBER COMPANY	4500013711	01POL 520005	184.01
			<u>1,200,372.97</u>
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
ANDERSON MACHINERY CO.	4500013560	51VES 950100	\$ 36,100.00
CASCO INDUSTRIES INC.	4500013696	51VES 950100	5,025.00
DOOLEY TACKABERRY, INC.	4500013695	51VES 950100	5,441.70
FOUR ALARM FIRE EQUIPMENT	4500013704	51VES 950100	11,465.50
SIDDONS FIRE APPARATUS INC	4500013762	51VES 950100	372,075.00
			<u>\$ 430,107.20</u>
			<u>\$ 1,630,480.17</u>

EXHIBIT B

**TCEQ GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
UNIVERSITY OF TEXAS SYSTEM	5500000113	13PLA02 530005	\$ 8,708.78
VICTORIA COLLEGE	5500000115	13PLA02 530005	<u>18,593.65</u>
			\$ <u><u>27,302.43</u></u>

EXHIBIT C

**MPO GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CORPORATE EXPRESS	4500013739	14PLA20031 510005	\$ <u>273.00</u>
			\$ <u><u>273.00</u></u>

EXHIBIT D

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
INFINITI	5500000213	17POL00 950500	\$ 5,080.63
INFINITI	5500000213	17POL01 950500	18,419.37
SOUTHWESTERN BELL	5500000239	17POL01 950500	<u>16,351.51</u>
			\$ <u><u>39,851.51</u></u>

EXHIBIT E

RIVER LEVEE REPAIR GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
RHOADES LAND LEVELING	5500000210	19ENG 900150	\$ 91,810.75
VICTORIA ENGINEERING INC OF	5500000214	19ENG 900150	<u>2,430.70</u>
			\$ <u><u>94,241.45</u></u>

EXHIBIT F

**HURRICANE CLAUDETTE REPAIR GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
B & B METAL BUILDINGS	5500000221	21PWGKING 65010	\$ <u>15,000.00</u>
			\$ <u><u>15,000.00</u></u>

EXHIBIT G

**INDUSTRIAL PARK EDA GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BRANNAN PAVING INC	5500000178	31STAX 900145	\$ <u>180,670.16</u>
			\$ <u><u>180,670.16</u></u>

EXHIBIT H

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
HILL'S LAWN & TREE CO INC	4500012225	32PLA02 730220	\$ 9,415.15
REXCO, INC	5500000238	32PLA01 730940	<u>65,824.21</u>
			\$ <u><u>75,239.36</u></u>

EXHIBIT I

**TRANSPORTATION ENHANCEMENT GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
LANDTECH CONSULTANTS INC	5500000240	33STR 900141	\$ <u>44,462.74</u>
			\$ <u><u>44,462.74</u></u>

EXHIBIT J

**STREETS AND DRAINAGE CIP BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ASSOCIATED ENGINEERS & SURVEYORS	5500000007	36GOST305 900141	\$ 1,875.00
ASSOCIATED ENGINEERS & SURVEYORS	5500000008	36GOST307 900141	346,921.39
ASSOCIATED ENGINEERS & SURVEYORS	5500000009	36GOST311 900141	80,242.50
ASSOCIATED ENGINEERS & SURVEYORS	5500000010	36GOST309 900141	112,505.63
BAY LTD.	5500000054	36GOST307 900145	56,575.19
BAY LTD.	5500000119	36GOST307 900145	13,098.75
BAY LTD.	5500000138	36GOST307 900145	1,094,708.95
BAY LTD.	5500000173	36GOST307 900145	1,435.00
BRANNAN PAVING INC	5500000071	36GOST305 900145	63,558.49
BRANNAN PAVING INC	5500000161	36GOST300 900145	1,061,291.79
BRANNAN PAVING INC	5500000162	36GOST303 900145	5,485,302.20
BRANNAN PAVING INC	5500000168	36GOST305 900137	385,565.93
KING-ISLES INC	5500000098	36GOST315 900145	45,772.74
URBAN SURVEYING, INC.	5500000011	36GOST313 900141	40,196.05
URBAN SURVEYING, INC.	5500000012	36GOST304 900141	16,324.79
URBAN SURVEYING, INC.	5500000013	36GOST303 900141	107,157.66
URBAN SURVEYING, INC.	5500000014	36GOST314 900141	15,896.14
URBAN SURVEYING, INC.	5500000015	36GOST310 900141	170,190.58
			\$ 9,098,618.78

EXHIBIT K

**RESIDENTIAL/ARTERIAL CIP BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BRANNAN PAVING INC	5500000185	37RES300 900145	\$ <u>5,084,115.74</u>
			\$ <u><u>5,084,115.74</u></u>

EXHIBIT L

1999 TWDB REVENUE BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BRANNAN PAVING INC	5500000211	44WST 900145	\$ 171,046.76
FIDELITY & GUARANTY INSURANCE	5500000169	44WST 900145	307,942.72
HEYL CONSTRUCTION LTD	5500000043	44WST 900145	365,836.45
TURNER, COLLIE & BRADEN, INC.	4500001545	44WST 900144	7,621.14
TURNER, COLLIE & BRADEN, INC.	4500001546	44WST 900141	1,387.55
TURNER, COLLIE & BRADEN, INC.	4500003589	44WST 900144	52,551.45
TURNER, COLLIE & BRADEN, INC.	5500000046	44WST 900144	2,300.00
TURNER, COLLIE & BRADEN, INC.	5500000137	44WST 900141	29,751.82
			<u>\$ 938,437.89</u>

EXHIBIT M

UTILITY SYSTEM REVENUE BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ALUMATECH, LLC.	5500000215	46UTB 900146	\$ 46,377.42
CAMP DRESSER & MCKEE, INC.	4500001551	46UTB220 900145	293.60
CAMP DRESSER & MCKEE, INC.	4500001554	46UTB220 900141	24,487.33
CAMP DRESSER & MCKEE, INC.	4500001555	46UTB220 900141	13,270.23
CAMP DRESSER & MCKEE, INC.	4500001556	46UTB220 900141	2,025.10
CRAIG, SHEFFIELD & AUST IN, INC.	4500001557	46UTB230 900145	18,180.50
MERCER CONSTRUCTION INC	5500000141	46UTB 900145	4,212.13
VICTORIA ENGINEERING INC OF	5500000120	46UTB 900141	5,849.18
			<u>\$ 114,695.49</u>

EXHIBIT N

**WATER / WASTEWATER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ALAN DILLARD	4500013608	41PLT 520230	\$ 1,500.00
ALAN DILLARD	4500013609	41PLT 520230	2,700.00
ALAN DILLARD	4500013622	41PLT 520230	2,344.00
ALAN DILLARD	4500013624	41PLT 520230	825.00
ALAN DILLARD	4500013734	41PLT 520230	950.00
ALAN DILLARD	4500013735	41PLT 520230	280.00
ALAN DILLARD	4500013736	41PLT 520230	1,650.00
ALAN DILLARD	4500013737	41PLT 520230	700.00
ANALYTICAL COMPUTER SUPPLIES	4500013742	41UBO 950120	789.00
BENCO CONTRACTING INC	5500000208	41WAT 950600	224,130.00
BRANNAN PAVING INC	5500000172	41NON 670150	144,404.68
CARPET MASTERS INC	4500013760	41PLT 520005	1,120.80
GOLDEN TRIANGLE PIPE	4500013527	41WAT 520135	751.50
GOLDEN TRIANGLE PIPE	4500013678	41WAT 520135	1,453.60
GRAINGER	4500013540	41WAT 510010	1,341.00
HAHN EQUIPMENT	3200000018	41WST 950600	58,109.38
HDR INC	5500000220	41PLT 530000	6,673.47
HUGHES SUPPLY INC	4500013176	41WAT 520130	225.00
ICM	4500013605	41WAT 950600	3,030.00
INTERNETWORK EXPERTS	4500013717	41WST 510005	1,252.48
J & R BACKHOE	5500000241	41WAT 900240	9,999.00
LOWES OF VICTORIA	4500013719	41WST 520130	1,977.00
MARTIN ELECTRIC INC	4500013604	41PLT 950600	5,490.00
MAVERICK ENGINEERING, INC.	5500000036	41WAT 530000	3,600.00
MERCER CONSTRUCTION INC	5500000139	41WST 900240	8,927.52
MERCER CONSTRUCTION INC	5500000142	41WAT 900240	123.05
MOODY BROTHERS INC	4500013648	41PLT 950600	12,420.00
MOODY BROTHERS INC	4500013716	41WST 520130	330.00
NES	4500013236	41WST 520025	315.98
NES	4500013238	41WST 520025	12.56
SAENZ UTILITY CONTRACTORS, INC.	5500000234	41WAT 900240	183,725.00
SAENZ UTILITY CONTRACTORS, INC.	5500000234	41WST 900240	183,725.00
UTILITY & ENVIRONMENTAL SERVICES, I	5500000196	41WST 520130	55,583.59
VICTORIA ENGINEERING INC OF	5500000121	41WST 900240	162.00
VICTORIA ENGINEERING INC OF	5500000219	41WAT 900240	94,500.00
			\$ 1,015,120.61
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
NUECES POWER EQUIPMENT	4500013559	51VES 950100	\$ 47,661.00
			\$ 47,661.00
			\$ 1,062,781.61

EXHIBIT O

700 MAIN CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CARPET MASTERS INC	4500013443	42MAI 900110	\$ <u>3,092.40</u>
			\$ <u><u>3,092.40</u></u>

EXHIBIT P

COMMUNITY CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BOSART LOCK & KEY	4500013758	43CTR 510010	\$ 1,049.00
SOUND DISTRIBUTORS	4500013677	43CTR 510010	490.50
SOUTH TEXAS SCHOOL FURNITURE	4500013673	43CTR 510005	459.90
VIRCO INC	4500013460	43CTR 510005	<u>2,960.00</u>
			\$ <u><u>4,959.40</u></u>

EXHIBIT Q

SOLID WASTE UTILITIES FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
NONE			\$ -
			\$ -
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
HOUSTON FREIGHTLINER,INC.	4500012541	51VES 950100	\$ 87,648.00
			\$ 87,648.00
			\$ 87,648.00

EXHIBIT R

VEHICLE & EQUIPMENT SERVICES FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ANDERSON MACHINERY CO.	4500013560	51VES 950100	\$ 36,100.00
CASCO INDUSTRIES INC.	4500013696	51VES 950100	5,025.00
DOOLEY TACKABERRY, INC.	4500013695	51VES 950100	5,441.70
FOUR ALARM FIRE EQUIPMENT	4500013704	51VES 950100	11,465.50
H&V EQUIPMENT SERVICES	4500013562	51VES 950100	26,922.50
HOUSTON FREIGHTLINER, INC.	4500012541	51VES 950100	87,648.00
NUECES POWER EQUIPMENT	4500013559	51VES 950100	47,661.00
RALSTON LEASING SERVICE	4500013561	51VES 950100	26,599.00
SIDDONS FIRE APPARAT US INC	4500013762	51VES 950100	372,075.00
			<u>\$ 618,937.70</u>

EXHIBIT S

**INFORMATION TECHNOLOGY FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
INFINITI	5500000212	52INF 950500	\$ <u>8,819.00</u>
			\$ <u><u>8,819.00</u></u>

EXHIBIT T

COMMUNICATIONS FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
HGAC	4500013543	53COM 950300	\$ 4,604.70
HONEYWELL	4500013512	53COM 520250	197.69
INFINITI	4500013139	53COM 950300	<u>3,300.00</u>
			\$ <u><u>8,102.39</u></u>

EXHIBIT U

**PURCHASING FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2003**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CINTAS	4500013668	54PUR 510045	\$ 96.82
MUNICIPAL PIPE	4500013692	54PUR 151010	2,350.00
MUNICIPAL PIPE	4500013776	54PUR 151010	<u>1,043.84</u>
			\$ <u><u>3,490.66</u></u>