

ORDINANCE NO. 2004-2005 A

An ordinance amending the 2004-2005 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 2004-2005 Fiscal Year Budget of the City of Victoria is amended to provide for the carrying forward of encumbrances from the 2003-2004 Budget which were outstanding as of September 30, 2004, which are as follows:

Exhibit A	General Fund	\$ 3,101,695.07
Exhibit B	HOME Grant Fund	404,240.00
Exhibit C	VHFC Grant Fund	953.25
Exhibit D	TCEQ Grant Fund	6,452.51
Exhibit E	MPO Grant Fund	47,148.81
Exhibit F	Local Law Enforcement Block Grant Fund	17,002.66
Exhibit G	Hurricane Claudette Repair Grant Fund	156,692.36
Exhibit H	Community Development Block Grant Fund	10,050.00
Exhibit I	Weapons Mass Destruction Grant Fund	164,209.72
Exhibit J	Streets and Drainage CIP Bond Fund	7,940,154.51
Exhibit K	Residential / Arterial CIP Bond Fund	799,895.81
Exhibit L	1999 TWDB Revenue Bonds	99,581.34
Exhibit M	Water/Wastewater Fund	1,364,192.54
Exhibit N	700 Main Center Fund	24,549.00
Exhibit O	Community Center Fund	773.92
Exhibit P	Environmental Services Fund	211,588.00
Exhibit Q	Vehicle & Equipment Services Fund	703,371.00
Exhibit R	Information Technology Fund	8,983.46
Exhibit S	Purchasing Fund	<u>12,051.09</u>

TOTAL ENCUMBRANCES FOR ALL FUNDS: \$ 15,073,585.05

The details of such encumbrances are shown on Exhibits "A" through "S" 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 16th day of November, 2004.


AYES:


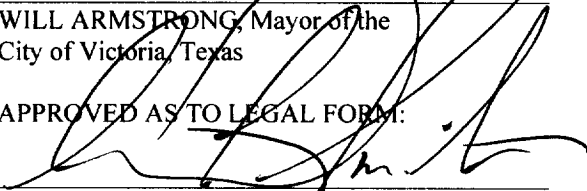
NAYS:

ABSTENTIONS:

APPROVED AND ADOPTED, this the 16th day of November, 2004.



ATTEST:

 SCARLET SWOBODA, City Secretary


 WILL ARMSTRONG, Mayor of the
 City of Victoria, Texas
 APPROVED AS TO LEGAL FORM:

 DAVID ATMAR SMITH, City Attorney

Distribution: Legal Department
 Finance Department

Copies Sent: JANUARY 19, 2005

EXHIBIT A

**GENERAL FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
3M LIBRARY SYSTEM	4500015970	01LIB 510005	\$ 5,500.00
AMERICAN ELECTRIC POWER	4500013752	01TRA 520125	5,714.00
ANIXTER	4500013763	01POL 510005	135.00
ANIXTER	4500013773	01POL 510005	167.50
AUSTIN PERSONNEL SERVICES INC	4500015896	01CUS 650010	2,539.14
BENCO CONTRACTING, INC.	5500000267	01STR 520105	57,463.89
BENTLEY SYSTEMS INC	4500015794	01BUI 950510	4,450.00
BEST LOCKING SYSTEMS	4500015967	01PAR1 510010	348.02
BOUND TREE MEDICAL	4500015779	01FIR 510025	1,318.90
BRANNAN PAVING CO LTD	5500000280	01STR 520105	1,699,283.43
CLIFFORD OF VERMONT, INC.	4500015827	01TRA 520120	3,516.60
COASTAL OFFICE PRODUCTS, INC.	4500015716	01ENG 510005	1,447.31
COASTAL OFFICE PRODUCTS, INC.	4500015717	01ENG 950120	603.30
COASTAL OFFICE PRODUCTS, INC.	4500015905	01ENG 950120	1,288.70
COMPUTER COMMAND CORP	4500015622	01SEC 950500	6,999.00
EXCALIBUR RENTALS, INC	4500015890	01STR 610010	450.00
GANT'S LAND MAINTENANCE	5500000249	01PAR3 520116	54,252.44
GANT'S LAND MAINTENANCE	3200000021	01STR 520116	47,149.12
GOYEN ELECTRIC INC	4500016003	01LIB 520005	62.50
HANSON CONCRETE PRODUCTS INC	4500015849	01STR 520115	2,160.00
HILL'S LAWN & TREE CO INC	5500000288	01PAR1 530000	1,995.00
ICC, INC	4500015785	01INS 510005	2,874.46
INTERNATIONAL CODE COUNCIL	4500015592	01FIR 600010	72.99
INTERNETWORK EXPERTS	4500015789	01PAR1 950120	5,980.60
IT NEXUS, INC.	5500000313	01PLA 530000	12,350.00
KELLY PAINTING & DECORATING	4500011405	01LIB 520005	900.00
LAB SAFETY SUPPLY	4500015976	01FIR 510012	7,954.11
LAB SAFETY SUPPLY	4500015977	01FIR 950600	2,556.80
LAB SAFETY SUPPLY	4500015999	01FIR 510012	3,658.00
LAB SAFETY SUPPLY	4500016002	01FIR 510012	2,144.20
LONE STAR UNIFORMS INC	4500015696	01POL 510045	2,148.20
LONE STAR UNIFORMS INC	4500015765	01POL 510045	169.60
LONE STAR UNIFORMS INC	4500015904	01POL 510045	103.80
LONE STAR UNIFORMS INC	4500015910	01POL 510045	779.60
LONE TREE ACRES DRAINAGE	3200000022	01STR 520105	320,000.00
LOWES OF VICTORIA	4500015810	01TRA 510030	3,671.40
M K MARLOW INC	4500015998	01LIB 520005	840.00
MARTIN CLEANING & LAWN MAINTENANCE	5500000284	01PAR3 650010	8,535.00
MEDTRONICS PHYSIO CONTROL	4500015995	01FIR 510025	384.00
METRO FIRE	4500015964	01FIR 510012	6,690.00
			\$ 2,278,656.61

EXHIBIT A

**GENERAL FUND continued
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
MID COAST ELECTRIC	4500015825	01TRA 520125	\$ 4,727.00
MOTOROLA PARTS	5500000310	01POL 950500	6,151.94
NATIONAL ACADEMY OF EMD	4500015554	01POL 540005	70.00
NAZTEC, INC.	4500015185	01TRA 520120	15,250.00
NAZTEC, INC.	4500015760	01TRA 520120	11,342.00
OFFICE DEPOT	4500015340	01POL1 510005	289.99
PRECISION ACCESSORY	4500015986	01POL 510010	808.58
PRIORITY DISPATCH	4500015953	01POL1 540005	135.00
PROFILE EVALUATIONS INC	4500015531	01POL 540005	150.00
ROBERT J. RONAN, P.E.,CONSULTING EN	4500015858	01BUI 900110	4,672.50
SAFETY AND SECURITY CENTER	4500014920	01POL 510010	269.95
SHI GOVERNMENT SOLUTIONS	4500015639	01LIB 510007	162.00
SHI.COM	4500015909	01LIB 510007	523.00
SIDDONS FIRE APPARATUS INC	3200000031	01FIR 590030	102,798.39
SOUTHEASTERN EMERGENCY EQ.	4500015817	01FIR 510025	1,512.00
STATEWIDE TRAFFIC SIGNAL	4500013753	01TRA 530000	9,900.00
STATEWIDE TRAFFIC SIGNAL	4500015396	01TRA 520120	6,300.00
TEXAS HIGHWAY PRODUCTS	4500015987	01TRA 520120	1,050.00
TOBIN INTERNATIONAL, LTD.	5500000265	01PLA 530000	82,020.00
U.S. SAFETY & PROMOTIONAL	4500015975	01ENG 510010	199.50
VICTORIA AIR CONDITIONING	5500000266	01BUI 900110	20,967.00
VICTORIA COLLEGE	3200000032	01FIR 530000	4,050.00
VICTORIA COMMUNICATIONS INC	5500000311	01POL 950500	317.50
VICTORIA ELECTRIC COOP	4500013415	01TRA 520125	18,650.00
VICTORIA ENGINEERING INC OF	5500000314	01PLA 530000	18,000.00
VICTORIA ENGINEERING INC OF	5500000300	01STR 520105	2,490.00
VICTORIA ENGINEERING INC OF	5500000312	01STR 520105	24,900.00
VULCAN MATERIALS	4500015898	01STR 520115	11,988.00
WENDT ELECTRICAL SERVICES	4500015856	01BUI 520005	3,063.00
XYBIX SYSTEMS, INC.	4500015948	01POL1 900110	53,913.00
ZARC INTERNATIONAL	4500015906	01POL 510045	265.08
ZARSKY LUMBER COMPANY	4500014098	01POL 520005	347.03
			\$ 2,685,939.07
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
GULF INTERNATIONAL TRUCKS	3200000034	01STR 590020	\$ 43,973.00
KINLOCH EQUIPMENT & SUPPLY INC	3200000034	01STR 590020	111,360.00
LAWRENCE MARSHALL DEALERSHIPS	3200000034	01FIR 590020	15,302.00
LAWRENCE MARSHALL DEALERSHIPS	3200000034	01PAR1 590020	11,873.00
LAWRENCE MARSHALL DEALERSHIPS	3200000034	01STR 590020	90,818.00
LAWRENCE MARSHALL DEALERSHIPS	3200000034	01TRA 590020	30,300.00
VERSALIFT, SW	3200000034	01TRA 590020	112,130.00
			\$ 415,756.00
			\$ 3,101,695.07

EXHIBIT B

**HOME GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
JAMES W. TURNER CONSTRUCTION, LTD.	5500000321	06PLA03 731000	\$ <u>404,240.00</u>
			\$ <u><u>404,240.00</u></u>

EXHIBIT C

**VHFC GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
INGRAM READY MIX INC.	5500000305	07PAR 510010	\$ <u>953.25</u>
			\$ <u><u>953.25</u></u>

EXHIBIT D

**TCEQ GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
UNIVERSITY OF TEXAS SYSTEM	5500000113	13PLA02 530005	\$ <u>6,452.51</u>
			\$ <u><u>6,452.51</u></u>

EXHIBIT E

**MPO GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
LOCKWOOD,ANDREWS & NEWNAM INC	5500000290	14PLA20044 530000	\$ <u>47,148.81</u>
			\$ <u><u>47,148.81</u></u>

EXHIBIT F

**LOCAL LAW ENFORCEMENT BLOCK GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CARROLLS GUN SHOP INC.	4500015971	17POL02 510010	\$ 7,035.00
DELL MARKETING L.P.	4500015814	17POL02 510010	752.36
SOUTHWESTERN BELL	4500015949	17POL02 900110	8,717.00
WALDMANN LIGHTING	4500015950	17POL02 900110	498.30
			<hr/>
			\$ 17,002.66

EXHIBIT G

**HURRICANE CLAUDETTE REPAIR GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
RAWLEY MCCOY & ASSOCIATES	5500000303	21PWG2 900110	\$ 6,313.86
ROTH CONSTRUCTION INC	5500000302	21PWG2 900110	<u>150,378.50</u>
			\$ <u>156,692.36</u>

EXHIBIT H

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
A & R DEMOLITION, INC.	5500000324	32PLA01 730970	\$ 3,400.00
AXIS DEMOLITION & EXCAVATING	5500000323	32PLA01 730970	<u>6,650.00</u>
			\$ <u><u>10,050.00</u></u>

EXHIBIT I

WEAPONS MASS DESTRUCTION GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
FISHER SCIENTIFIC	5500000298	34FIR03 510012	\$ 965.11
FISHER SCIENTIFIC	5500000298	34POL03 510012	965.11
INFINITI	4500015791	34WAT03 950600	1,250.00
INTERNETWORK EXPERTS	4500015809	34WAT03 950600	6,945.20
SAFETY AND SUPPLY	4500015296	34POL03 510012	21,256.30
SMITH DETECTION	4500015954	34FIR03 950600	70,625.00
VARIAN, INC.	5500000307	34WAT03 950600	62,203.00
			<hr/>
			\$ <u><u>164,209.72</u></u>

EXHIBIT J

STREETS AND DRAINAGE CIP BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ASSOCIATED ENGINEERS & SURVEYORS	5500000007	36GOST305 900141	\$ 1,000.00
ASSOCIATED ENGINEERS & SURVEYORS	5500000008	36GOST307 900141	286,116.39
ASSOCIATED ENGINEERS & SURVEYORS	5500000322	36GOST307 900142	91,000.00
ASSOCIATED ENGINEERS & SURVEYORS	5500000010	36GOST309 900141	83,314.83
ASSOCIATED ENGINEERS & SURVEYORS	5500000009	36GOST311 900141	71,651.25
BAY LTD.	5500000054	36GOST307 900145	56,575.19
BAY LTD.	5500000119	36GOST307 900145	13,098.75
BAY LTD.	5500000138	36GOST307 900145	387,939.87
BAY LTD.	5500000173	36GOST307 900145	1,435.00
BRANNAN PAVING CO LTD	5500000162	36GOST303 900145	775,194.46
LAUGHLIN - THYSSEN, LTD.	5500000292	36GOST316 900145	5,877,046.20
UNION PACIFIC RAILROAD COMPANY	5500000289	36GOST303 900145	102,093.00
URBAN SURVEYING, INC.	5500000013	36GOST303 900141	23,498.99
URBAN SURVEYING, INC.	5500000015	36GOST310 900141	170,190.58
			<u>\$ 7,940,154.51</u>

EXHIBIT K

**RESIDENTIAL/ARTERIAL CIP BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BRANNAN PAVING INC	5500000185	37RES300 900145	\$ <u>799,895.81</u>
			\$ <u><u>799,895.81</u></u>

EXHIBIT L

**1999 TWDB REVENUE BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
GARVER CONSTRUCTION, LTD.	5500000264	44WST 900145	\$ 91,690.94
TURNER, COLLIE & BRADEN, INC.	4500001546	44WST 900141	5,590.40
TURNER, COLLIE & BRADEN, INC.	5500000046	44WST 900144	<u>2,300.00</u>
			\$ <u><u>99,581.34</u></u>

EXHIBIT M**WATER / WASTEWATER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ANIXTER	4500015994	41PLT 510010	\$ 360.00
BENCO CONTRACTING, INC.	5500000267	41WAT 900240	59,136.79
BENCO CONTRACTING, INC.	5500000267	41WST 900240	104,857.64
CAMP DRESSER & MCKEE, INC.	5500000258	41PLT 530000	20,568.60
CAMP DRESSER & MCKEE, INC.	5500000304	41PLT 530000	20,000.00
CARPET MASTERS INC	4500015915	41WAT 520005	1,136.70
C-D ELECTRIC	4500015929	41PLT 520025	6,400.00
FALCON LEASE OPERATING CO	5500000319	41WAT 900400	167,080.00
FERGUSON ENTERPRISES, INC	4500014963	41WAT 520135	2,255.00
FERGUSON ENTERPRISES, INC	4500015885	41WAT 520135	171.40
FERGUSON ENTERPRISES, INC	4500015888	41WAT 520130	1,445.69
FERGUSON WATERWORKS	4500015761	41WAT 520135	6,375.00
GOLDEN TRIANGLE PIPE	4500015831	41WAT 520130	13,880.11
JUST BLINDS	4500015918	41WAT 520005	144.00
MERCER CONSTRUCTION INC	5500000283	41WST 900240	46,310.00
MICROWAVE DATA SYSTEMS, INC.	4500015990	41WAT 510010	2,704.00
MOODY BROTHERS INC	4500015867	41PLT 510025	695.57
MOODY BROTHERS INC	4500015931	41PLT 510025	1,120.44
NATIONAL WATERWORKS, INC.	4500015989	41WAT 510010	156.35
PLANTDATA TECHNOLOGIES, INC.	5500000301	41PLT 530000	24,950.00
QUALITY FENCE CO.	4500015792	41PLT 530000	1,025.00
REXEL SUMMERS ELECTRICAL SUPPLIES	4500015968	41PLT 510025	433.00
RS TECHNICAL SERVICES	4500015887	41WST 950600	36,750.00
SAENZ UTILITY CONTRACTORS, INC.	5500000320	41WST 900240	134,951.00
SCHROEDER REFRIGERATION CO., INC.	4500015689	41PLT 520010	1,453.00
SPARLING INSTRUMENTS	4500015832	41WAT 510010	1,190.00
TANK INDUSTRY CONSULTANTS INC	5500000295	41PLT 530000	44,262.25
TENYER COATINGS, INC.	5500000291	41PLT 900110	199,950.00
TENYER COATINGS, INC.	5500000291	41WAT 900110	150,000.00
TENYER COATINGS, INC.	5500000291	41WST 900110	150,000.00
TEXAS MEXICAN RAILWAY CO	3200000033	41WAT 900320	4,435.00
UTILITY & ENVIRONMENTAL SERVICES, I	5500000318	41WST 520130	41,385.00
VICTORIA ENGINEERING INC OF	5500000219	41WAT 900240	94,500.00
			\$ 1,340,081.54
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
LAWRENCE MARSHALL DEALERSHIPS	3200000034	41UBO 590020	\$ 9,873.00
LAWRENCE MARSHALL DEALERSHIPS	3200000034	41WST 590020	14,238.00
			\$ 24,111.00
			\$ 1,364,192.54

EXHIBIT N

**700 MAIN CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CARPET MASTERS INC	4500015854	42MAI 900110	\$ 1,696.00
INFINITI	4500015859	42MAI 900110	1,570.00
LAUGER COMPANIES INC	4500015853	42MAI 900110	20,408.00
MITCHELL GLASS CO INC	4500015857	42MAI 900110	875.00
			<hr/>
			\$ 24,549.00

EXHIBIT O

**COMMUNITY CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
AIRGAS SOUTHWEST INC	4500015914	43CTR 510010	\$ 246.52
FOUR SEASONS GARDEN CENTER	4500015916	43CTR 510030	432.00
WATERMARK GRAPHICS, INC.	4500015991	43CTR 510045	95.40
			<hr/>
			\$ <u><u>773.92</u></u>

EXHIBIT P

ENVIRONMENTAL SERVICES FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
A & R DEMOLITION, INC.	5500000324	45ENF 530000	\$ 21,200.00
AXIS DEMOLITION & EXCAVATING	5500000323	45ENF 530000	12,700.00
TEXAS TREE & LANDSCAPE, LTD.	5500000296	45RCY 650010	41,500.00
			<u>\$ 75,400.00</u>
 CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
FREIGHTLINER OF SAN ANTONIO	3200000034	45SOL 590020	\$ 136,188.00
			<u>\$ 136,188.00</u>
			<u>\$ 211,588.00</u>

EXHIBIT Q

**VEHICLE & EQUIPMENT SERVICES FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
FREIGHTLINER OF SAN ANTONIO	4500014946	51VES 950100	\$ 136,188.00
GULF INTERNATIONAL TRUCKS	4500015984	51VES 950100	43,973.00
KINLOCH EQUIPMENT & SUPPLY INC	4500015983	51VES 950100	111,360.00
LAWRENCE MARSHALL DEALERSHIPS	4500014948	51VES 950100	62,609.00
LAWRENCE MARSHALL DEALERSHIPS	4500015463	51VES 950100	55,964.00
LAWRENCE MARSHALL DEALERSHIPS	4500015618	51VES 950100	53,281.00
SIDDONS FIRE APPARATUS INC	3200000031	51VES 590035	127,316.00
SIGNWORKS INC	4500015928	51VES 950100	550.00
VERSALIFT, SW	4500015981	51VES 950100	112,130.00
			<hr/>
			\$ 703,371.00

EXHIBIT R

**INFORMATION TECHNOLOGY FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CORPORATE EXPRESS	4500015724	52INF 510005	\$ 164.46
INFINITI	5500000212	52INF 950500	<u>8,819.00</u>
			\$ <u>8,983.46</u>

EXHIBIT S

**PURCHASING FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2004**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CINTAS	4500015925	54PUR 510045	\$ 106.21
FERGUSON WATERWORKS	4500015583	54PUR 151010	359.88
FERGUSON WATERWORKS	4500015685	54PUR 151010	7,815.00
POLK DIRECTORIES	4500015353	54PUR 151010	<u>3,770.00</u>
			\$ <u><u>12,051.09</u></u>