

ORDINANCE NO. 2005-2006 C

An ordinance amending the 2005-2006 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 2005-2006 Fiscal Year Budget of the City of Victoria is amended to provide for the carrying forward of encumbrances from the 2004-2005 Budget which were outstanding as of September 30, 2005, which are as follows:

Exhibit A	General Fund	\$ 2,325,502.15
Exhibit B	Juvenile Justice Acct Grant Fund	573.25
Exhibit C	Asst to Firefighter Grant Fund	51,750.00
Exhibit D	TCEQ Grant Fund	334,938.66
Exhibit E	Forfeiture Grant Fund	6,859.00
Exhibit F	Bullet Proof Vest Grant Fund	1,370.30
Exhibit G	FEMA Buy-Out Grant Fund	125,928.58
Exhibit H	TIF Library Grant Fund	11.09
Exhibit I	Community Development Block Grant Fund	306,380.00
Exhibit J	Weapons Mass Destruction Grant Fund	13,286.30
Exhibit K	Streets and Drainage CIP Bond Fund	3,668,664.53
Exhibit L	Residential / Arterial CIP Bond Fund	1,004,773.39
Exhibit M	1999 TWDB Revenue Bonds	353,486.40
Exhibit N	Water/Wastewater Fund	1,145,325.26
Exhibit O	700 Main Center Fund	2,790.00
Exhibit P	Community Center Fund	356,982.40
Exhibit Q	Environmental Services Fund	13,853.10
Exhibit R	Vehicle & Equipment Services Fund	426,011.89
Exhibit S	Information Technology Fund	2,571.13
Exhibit T	Purchasing Fund	12,043.13
Exhibit U	Workers Compensation Fund	8,900.00
Exhibit V	Trust and Agency Fund	32,644.75
Exhibit W	Softball Complex Fund	<u>777.00</u>

TOTAL ENCUMBRANCES FOR ALL FUNDS: \$ 10,195,422.31

The details of such encumbrances are shown on Exhibits "A" through "W" 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 15th day of November, 2005.

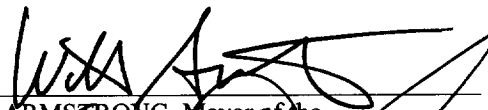
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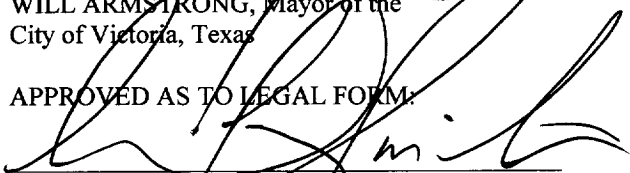
APPROVED AND ADOPTED, this the 15th day of November, 2005.

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: NOVEMBER 16, 2005

EXHIBIT A
GENERAL FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
AC GROUP, LLC	5500000364	01TRA 530000	\$ 18,696.00
ACE CANOPY	4500018381	01FIR 510012	598.00
AIR-N-WATER	4500018380	01FIR 510012	95.90
AMERICAN ELECTRIC POWER	4500018394	01TRA 520125	3,500.00
AMERICOVER	4500018058	01PAR2 510065	799.13
AVNET, INC	4500018246	01POL 950500	4,620.00
AXIS DEMOLITION	5500000388	01INS1 730970	4,800.00
B&G CHEMICALS & EQUIPMENT CO.	4500018350	01PAR1 510031	8,369.80
B&H PHOTO, VIDEO, PRO AUDIO	4500018409	01HUM 950120	1,461.10
BELTS, UNLIMITED	4500018278	01FIR 510045	677.50
BENCO CONTRACTING, INC.	5500000267	01STR 520105	57,463.89
BOUND TREE MEDICAL	4500018272	01FIR 510025	1,382.20
BRANNAN PAVING CO LTD	5500000355	01STR 520105	533,236.84
BUREAU OF NATIONAL AFFAIRS INC	5500000375	01LEG 550015	6,735.20
CARROLLS GUN SHOP INC.	4500017643	01POL 950600	2,386.00
CARROLLS GUN SHOP INC.	4500017724	01POL 510045	290.00
CARROLLS GUN SHOP INC.	4500018070	01POL 510045	598.48
CARROLLS GUN SHOP INC.	4500018083	01POL 510045	664.00
CARROLLS GUN SHOP INC.	4500018241	01POL 510010	434.00
CINTAS	4500018276	01FIR 510045	1,729.70
CLEAR	4500018285	01POL 510005	195.00
COASTAL OFFICE PRODUCTS, INC.	4500018077	01ENG 950120	399.00
DELL MARKETING L.P.	4500018397	01POL 950500	4,404.97
DENISON CUSTOM HOMES	5500000343	01STR 520105	79,296.87
DYNIX, INC	4500018396	01LIB 950500	4,269.00
EMETRIX	4500018288	01LIB 510007	149.95
ENTENMANN-ROVIN COMPANY	4500018005	01FIR 510045	1,688.00
ERIC TREASTER	5500000374	01PAR3 650010	27,096.00
FISHER SCIENTIFIC	4500018200	01FIR 510012	4,911.75
GALLS INC.	4500017981	01FIR 510045	95.97
GALLS INC.	4500018239	01FIR 510045	259.50
GANT'S LAND MAINTENANCE	5500000329	01PAR3 520116	43,356.22
HILL'S LAWN & TREE CO INC	5500000288	01PAR1 530000	665.00
LA SALLE INTERCONNECTOR	3200000037	01STR 900200	775,500.00
LANDMARK RESIDENTIAL DEV LTD	5500000345	01STR 520105	12,582.00
LESTER CONTRACTING INC	5500000369	01STR 520110	24,335.00
LESTER CONTRACTING INC	5500000391	01NON 730910	125,000.00
LEXIS LAW PUBLISHING	4500018284	01POL 600010	2,743.00
LIBRARY BINDING COMPANY	4500018339	01LIB 520035	556.00

EXHIBIT A

GENERAL FUND continued
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
LONE STAR UNIFORMS INC	4500017723	01POL 510045	\$ 360.00
LONE STAR UNIFORMS INC	4500017761	01POL 510045	49.95
LONE STAR UNIFORMS INC	4500018000	01POL 510045	47.90
LONE STAR UNIFORMS INC	4500018019	01POL 510045	600.00
LONE STAR UNIFORMS INC	4500018074	01POL 510045	231.50
LONE STAR UNIFORMS INC	4500018091	01POL 510045	240.00
LONE STAR UNIFORMS INC	4500018124	01POL 510045	103.80
LONE STAR UNIFORMS INC	4500018204	01POL 510045	103.80
LONE STAR UNIFORMS INC	4500018395	01POL 510045	339.20
LYNX CONTRACTORS INC	5500000388	01INS1 730970	30,650.00
M K MARLOW COMPANY, LTD,LLP	4500015998	01LIB 520005	840.00
MAJOR SURPLUS & SURVIVAL	4500018379	01FIR 510012	56.95
MID COAST ELECTRIC	4500018352	01PAR1 520220	441.07
MITCHELL GLASS CO INC	4500017226	01LIB 520005	5,900.00
NAZTEC, INC.	4500017986	01TRA 520120	15,250.00
NAZTEC, INC.	4500018202	01TRA 520120	19,700.00
NAZTEC, INC.	4500018306	01TRA 520120	13,900.00
NEW WORLD SYSTEMS	4500018140	01POL 950510	6,000.00
NORTHWEST UNIFORMS	4500018275	01FIR 510045	3,560.00
NTB ASSOCIATES, INC.	5500000381	01PLA 530000	13,940.00
OFFICE SYSTEMS CENTER	4500018332	01LEG 950120	8,456.37
OILFIELD SITE SERVICES	4500018367	01PAR3 520116	3,900.00
RAWLEY MCCOY	5500000346	01LIB 530000	6,500.00
SAFETY SUPPLY INC	4500018399	01POL 520025	1,742.75
SAFETY SUPPLY INC	4500018404	01POL 510045	1,817.20
SARGENT SOWELL	4500018011	01STR 510010	3,851.80
SCOTT-MERRIMAN INC	4500018268	01SEC 510005	655.00
SERVICE SUPPLY INC	4500018325	01PAR1 520005	6,757.70
SHEILA STARKS PHILLIPS	4500018403	01LIB 530000	282.94
SHI GOVERNMENT SOLUTIONS, INC	4500018313	01HUM 510007	279.00
SOUND DISTRIBUTORS	4500018319	01SEC 520020	628.00
SOUTHWEST CONSTRUCTORS INC.	5500000387	01INS1 730970	11,390.00
STREET SMARTS, INC	5500000334	01TRA 530000	5,931.25
SUPERIOR CARPORTS	4500018209	01FIR 950600	2,500.00
TIM WESTPHAL	4500017069	01LIB 530000	500.00
TOBIN INTERNATIONAL, LTD.	5500000265	01PLA 530000	36,601.60
TREONCO ENTERPRISES INC	5500000344	01STR 520105	9,237.60
VICTORIA COMMUNICATION	4500017978	01POL 950600	317.50
VICTORIA ELECTRIC COOP	4500013415	01TRA 520125	18,650.00
VICTORIA ENGINEERING INC OF	5500000312	01STR 520105	18,426.00
VULCAN SIGNS AND STAMPING	4500017798	01TRA 510070	1,117.80
WENAAS AGS INC	4500018199	01FIR 510045	1,350.00

EXHIBIT A

**GENERAL FUND continued
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
WENAAS AGS INC	4500018277	01FIR 510045	\$ 9,641.25
WHOLESALE ELECTRIC	4500018304	01TRA 520125	4,891.25
XEROX CORPORATION	4500018265	01LIB 510005	1,442.00
			<u>\$ 2,025,222.15</u>
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
BABY JACK FORD AUTOMOTIVE LTD.	3200000038	01CUS 590020	\$ 16,331.00
FRAZER INC	3200000038	01FIR 590020	53,800.00
J C BROWN INC.	3200000038	01STR 590020	67,953.00
HALL GMC	3200000038	01STR 590020	95,467.00
NUECES POWER EQUIPMENT	3200000038	01STR 590020	30,304.00
UNDERGROUND INC.	3200000038	01STR 590020	36,425.00
			<u>\$ 300,280.00</u>
			<u>\$ 2,325,502.15</u>

EXHIBIT B

JUVENILE JUSTICE ACCOUNTABILITY GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
SYNDISTAR, INC	4500017964	02POL05 510010	\$ <u>573.25</u>
			\$ <u><u>573.25</u></u>

EXHIBIT C

**ASSISTANCE TO FIREFIGHTERS GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER		AMOUNT ENCUMBERED
DETAR MEDWORKS	5500000394	08FIR	530000	\$ 33,350.00
FREEMOTION FITNESS	4500018271	08FIR	950600	18,400.00
				<u>\$ 51,750.00</u>

EXHIBIT D

**TCEQ GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
UNIVERSITY OF TEXAS SYSTEM	5500000350	13PLA03 530005	\$ <u>334,938.66</u>
			\$ <u>334,938.66</u>

EXHIBIT E

**FORFEITURE GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
DTC COMMUNICATIONS	4500018110	16POL 950600	\$ <u>6,859.00</u>
			\$ <u>6,859.00</u>

EXHIBIT F

**BULLET PROOF VEST GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
SAFETY SUPPLY INC	4500018404	23POL 510045	\$ <u>1,370.30</u>
			\$ <u>1,370.30</u>

EXHIBIT G

**FEMA FLOOD BUY-OUT GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
LESTER CONTRACTING INC	5500000391	24PLA 730910	\$ <u>125,928.58</u>
			\$ <u>125,928.58</u>

EXHIBIT H

TIF LIBRARY GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BAKER AND TAYLOR ENTERTAINMENT	4500018145	30LIB 950700	\$ 11.09
			\$ <u>11.09</u>

EXHIBIT I

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
LESTER CONTRACTING INC	5500000391	32PLA01 730910	\$ 124,612.00
LESTER CONTRACTING INC	5500000391	32PLA02 730910	150,000.00
VICTORIA ENGINEERING INC OF	5500000338	32PLA01 730910	11,560.00
VICTORIA ENGINEERING INC OF	5500000339	32PLA01 730910	<u>20,208.00</u>
			\$ <u>306,380.00</u>

EXHIBIT J

WEAPONS MASS DESTRUCTION GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BRIGADE QUARTERMASTERS	4500017891	34POLLE 950900	\$ 3,219.80
INFINITI	4500018143	34POL04 900110	9,782.50
TIGERDIRECT.COM	4500018220	34POLLE 950800	<u>284.00</u>
			\$ <u>13,286.30</u>

EXHIBIT K

STREETS AND DRAINAGE CIP BOND FUND
 OUTSTANDING PURCHASE ORDERS & CONTRACTS
 SEPTEMBER 30, 2005

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ASSOCIATED ENGINEERS & SURVEYORS	5500000008	36GOST307 900141	\$ 257,486.39
ASSOCIATED ENGINEERS & SURVEYORS	5500000009	36GOST311 900141	50,191.49
ASSOCIATED ENGINEERS & SURVEYORS	5500000010	36GOST309 900141	62,831.34
ASSOCIATED ENGINEERS & SURVEYORS	5500000322	36GOST307 900141	91,000.00
BAY LTD.	5500000054	36GOST307 900145	51,285.84
BAY LTD.	5500000119	36GOST307 900145	13,098.75
BAY LTD.	5500000138	36GOST307 900145	240,351.72
BAY LTD.	5500000173	36GOST307 900145	1,435.00
LAUGHLIN - THYSSEN, LTD.	5500000292	36GOST316 900145	2,733,430.92
URBAN SURVEYING, INC.	5500000015	36GOST310 900141	167,753.08
			<u>\$ 3,668,664.53</u>

EXHIBIT L

RESIDENTIAL/ARTERIAL CIP BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ASSOCIATED ENGINEERS & SURVEYORS	5500000366	37LONE 900144	\$ 528,150.00
ASSOCIATED ENGINEERS & SURVEYORS	5500000367	37LONE 900144	4,849.99
BRANNAN PAVING CO LTD	5500000358	37JOHN 900145	<u>471,773.40</u>
			\$ <u><u>1,004,773.39</u></u>

EXHIBIT M

**1999 TWDB REVENUE BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
LESTER CONTRACTING INC	5500000384	44WST 900145	\$ 345,596.00
TURNER, COLLIE & BRADEN, INC.	4500001548	44WST 900141	5,590.40
TURNER, COLLIE & BRADEN, INC.	5500000046	44WST 900144	2,300.00
			<hr/>
			\$ 353,486.40

EXHIBIT N

**WATER / WASTEWATER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ALLIED ELECTRONICS	4500018247	41PLT 520005	\$ 991.50
ASSOCIATED SYSTEMS, INC.	5500000400	41UBO 950510	9,847.00
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	14,740.53
ERIC TREASTER	5500000377	41PLT 520250	14,455.00
FALCON LEASE	5500000379	41WAT 900240	45,500.00
FERGUSON ENTERPRISES, INC	4500018353	41WAT 620130	856.09
GOLDEN TRIANGLE PIPE	4500018173	41WAT 520135	2,857.55
GOLDEN TRIANGLE PIPE	4500018252	41WAT 520130	14,062.18
GOLDEN TRIANGLE PIPE	4500018349	41WAT 520130	1,344.00
GOLDEN TRIANGLE PIPE	4500018357	41WAT 520135	118.75
HUGHES SUPPLY CO, INC	4500018356	41WAT 520135	3,275.00
HYDRA STOP INC	4500018253	41WAT 520130	18,150.00
INFINITI	4500018391	41PLT 530000	10,742.00
KEMIRON COMPANIES, INC.	4500018375	41WST 510025	2,880.00
LESTER CONTRACTING INC	5500000384	41WAT 900240	310,865.00
MERCER CONSTRUCTION INC	5500000397	41WAT 900135	148,525.00
MERCER CONSTRUCTION INC	5500000397	41WST 900135	118,818.00
MERCER CONTROLS DIVISION	4500018133	41PLT 520250	8,761.00
METRO SERVICE CONSULTANTS, INC.	5500000378	41WAT 520130	24,321.00
NORTHROP GRUMMAN-CIS	5500000385	41UBO 950500	29,765.00
NTB ASSOCIATES, INC.	5500000396	41WAT 530000	15,000.00
PENCCO, INC.	4500018149	41PLT 510025	2,980.00
PLANTDATA TECHNOLOGIES, INC.	5500000301	41PLT 530000	3,950.00
REXEL SUMMERS ELECTRICAL SUPPLIES	4500018228	41PLT 510010	698.24
REXEL SUMMERS ELECTRICAL SUPPLIES	4500018390	41PLT 510010	885.00
TANK INDUSTRY CONSULTANTS INC	5500000342	41PLT 530000	8,980.00
TEXAS MEXICAN RAILWAY	3200000033	41WAT 900320	2,217.50
THE EDGE LANDSCAPING	5500000376	41PLT 520250	8,490.00
VICTORIA CITY COUNTY HEALTH	4500018318	41PLT 510025	360.00
VICTORIA ENGINEERING INC OF	5500000219	41WAT 900240	6,492.00
VICTORIA ENGINEERING INC OF	5500000348	41WAT 900240	5,400.00
			<u>\$ 1,020,890.37</u>
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
J C BROWN INC.	3200000038	41WST 590020	\$ 64,253.00
GULF INTERNATIONAL TRUCKS	3200000038	41WST 590020	60,381.89
			<u>\$ 124,634.89</u>
			<u>\$ 1,145,325.26</u>

EXHIBIT O

**700 MAIN CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CARPET MASTERS INC	4500018410	42MAI 900110	\$ <u>2,790.00</u>
			\$ <u>2,790.00</u>

EXHIBIT P

**COMMUNITY CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
B & B METAL BUILDINGS	5500000390	43CTR 900110	\$ 312,168.00
BLAHA LAND MGMT CO, INC	4500018393	43CTR 900110	13,800.00
CREATIVE EDGING	4500018389	43CTR 520005	12,935.00
MID COAST ELECTRIC	4500018112	43CTR 510010	285.23
RAWLEY MCCOY & ASSOCIATES	5500000361	43CTR 900110	1,803.12
VICTORIA AIR CONDITIONING	4500018392	43CTR 900110	14,910.00
ZARSKY LUMBER COMPANY	4500018389	43CTR 510010	1,081.05
			\$ <u>356,982.40</u>

EXHIBIT Q				
ENVIRONMENTAL SERVICES FUND				
OUTSTANDING PURCHASE ORDERS & CONTRACTS				
SEPTEMBER 30, 2005				
VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER		AMOUNT ENCUMBERED
INTERNETWORK EXPERTS	4500018295	45ADM	510005	\$ 300.40
KEEP AMERICA BEAUTIFUL	4500018248	45RCY	620020	109.50
L & M WOOD WASTE RECYCLING, INC.	5500000359	45RCY	530000	1,443.20
TEXAS TREE & LANDSCAPE, LTD.	5500000382	45RCY	530000	12,000.00
				<u>13,853.10</u>
				<u>\$ 13,853.10</u>

EXHIBIT R

**VEHICLE & EQUIPMENT SERVICES FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BABY JACK FORD AUTOMOTIVE LTD.	4500018297	51VES 950100	\$ 16,331.00
CHAPMAN ENGINEERING INC.	4500016272	51VES 530000	219.00
FRAZER INC	4500016924	51VES 950100	53,800.00
GULF INTERNATIONAL TRUCKS	4500018299	51VES 950100	60,381.89
HALL GMC	4500018405	51VES 950100	95,467.00
J C BROWN INC.	4500018298	51VES 950100	132,206.00
NUECES POWER EQUIPMENT	4500018406	51VES 950100	30,304.00
SCHROEDER REFRIGERATION CO., INC.	4500018366	51VES 520010	878.00
UNDERGROUND INC.	4500018407	51VES 950100	36,425.00
			\$ 426,011.89

EXHIBIT S				
INFORMATION TECHNOLOGY FUND				
OUTSTANDING PURCHASE ORDERS & CONTRACTS				
SEPTEMBER 30, 2005				
VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER		AMOUNT ENCUMBERED
COASTAL OFFICE PRODUCTS, INC.	4500018092	52INF	950120	\$ 1,218.00
COASTAL OFFICE PRODUCTS, INC.	4500018185	52INF	510005	598.64
PATRICK M. SABEDRA	5500000392	52INF	540005	<u>754.49</u>
				\$ <u>2,571.13</u>

EXHIBIT T				
PURCHASING FUND				
OUTSTANDING PURCHASE ORDERS & CONTRACTS				
SEPTEMBER 30, 2005				
VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER		AMOUNT ENCUMBERED
POLK DIRECTORIES	4500017774	54PUR	151010	\$ 2,380.00
FERGUSON WATERWORKS	4500017849	54PUR	151010	1,163.72
FERGUSON WATERWORKS	4500018055	54PUR	151010	553.50
ALAMO IRON WORKS	4500018269	54PUR	151010	709.00
ADMARK, INC	4500018360	54PUR	510045	154.00
NATIONAL WATERWORKS	4500018384	54PUR	151010	5,182.90
ALAMO IRON WORKS	4500018401	54PUR	151010	1,175.01
ALAMO IRON WORKS	4500018408	54PUR	151010	725.00
				<u>\$ 12,043.13</u>

EXHIBIT U

WORKERS COMPENSATION FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
REGION IV EDUCATION SERVICE CENTER	5500000395	56WCP 530075	\$ 8,900.00
			\$ <u>8,900.00</u>

EXHIBIT V

**TRUST & AGENCY FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
LANDTECH CONSULTANTS INC	5500000335	6069 220090	\$ <u>32,644.75</u>
			\$ <u>32,644.75</u>

EXHIBIT W

**SOFTBALL COMPLEX FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2005**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ALL SPORTS AFFILIATED TROPHIES &	4500018182	47SFT 650020	\$ <u>777.00</u>
			\$ <u>777.00</u>